

Additional Information

AUM	1,684 K
Inception Date	2/5/2025
Min. Piece (\$)	30
Subscriptions	Daily
Fund Manager	MMG AM
Domicile	Panama
Currency	USD
Rating	EF-3.pa

Risk Management

- | Systematic sales and purchases on a monthly basis
- | Quality factor direct us towards companies with robust balance sheet
- | Allocation limit mitigates idiosyncratic risk

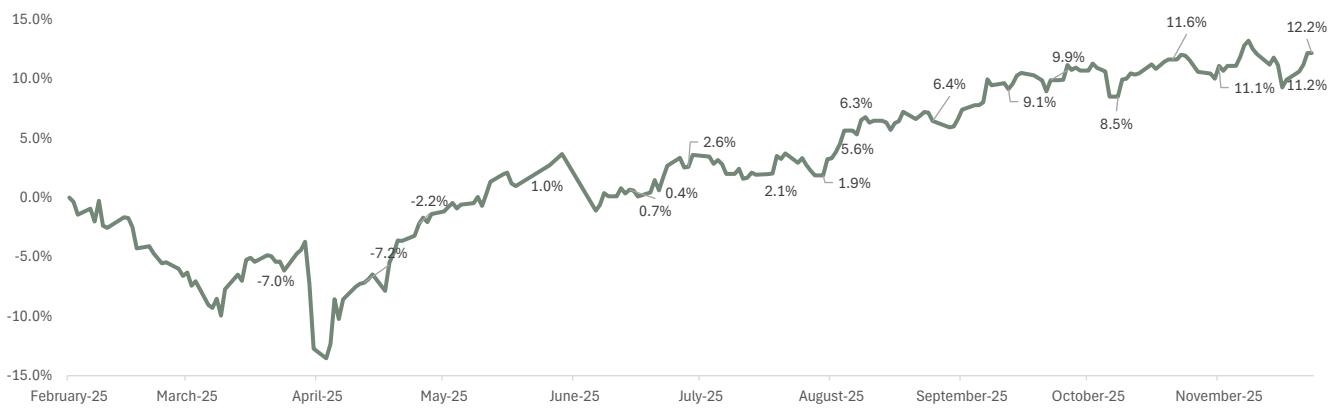
Historical Performance

Date	Return
February	-5.5%
March	0.8%
April	3.2%
May	5.4%
June	-0.3%
July	-1.0%
August	4.1%
September	4.4%
October	-0.5%
MTD	1.5%
YTD	12.3%

Positions

SandRidge Energy Inc	Telefonica Brasil SA
Coterra Energy Inc	Gilead Sciences Inc
Prudential PLC	Rio Tinto PLC
Regeneron Pharmaceuticals Inc	Edwards Lifesciences Corp
Kimberly-Clark de Mexico SAB de CV	Johnson & Johnson
Universal Health Services Inc	Blue Bird Corp
PDD Holdings Inc	Pfizer Inc
Teradyne Inc	Oshkosh Corp
Granite Construction Inc	Suzuki Motor Corp
Charles Schwab Corp/The	Cardinal Health Inc
EMCOR Group Inc	Otsuka Holdings Co Ltd
XP Inc	Anglogold Ashanti Plc
Imperial Brands PLC	Vale SA
Shin-Etsu Chemical Co Ltd	America Movil SAB de CV
Merck & Co Inc	Kao Corp

YTD Performance



Quantia Growth

MMG SE

2.3	2.8	1.5	9.3
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA
15.2	14.4	18.2	
P/E	P/FCF	ROE	

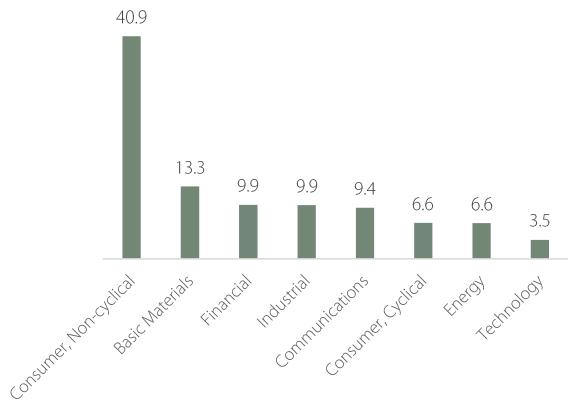
Benchmark (SPY/QQQ)

1.1	1.0	2.4	16.9
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA
31.6	38.9	21.0	
P/E	P/FCF	ROE	

Industry Metrics

	P/E	ROE	Debt/EBITDA	P/FCF	Div Yld
Consumer, Non-cyclical	18.8	33.1	1.6	21.3	2.8
Basic Materials	15.7	18.8	0.9	21.3	3.4
Financial	14.7	20.6	1.7	16.9	1.3
Industrial	20.7	23.1	1.9	16.2	0.7
Communications	16.4	18.7	1.4	10.2	2.5
Consumer, Cyclical	12.7	37.4	0.7	15.4	1.8
Technology	64.4	15.8	0.1	64.3	0.3

Sector Distribution



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