

Pure Value Metrics Multi Asset Class +170% since mid 2015

Monthly total P/L, % ⓘ

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	1 Year
2026	2.438	0.839*	-	-	-	-	-	-	-	-	-	-	3.298*
2025	2.069	-1.142	-0.457	5.098	4.195	2.548	2.171	2.672	2.947	1.861	0.272	1.375	26.122
2024	-0.527	-1.368	1.233	1.889	2.979	-0.723	1.156	0.184	2.108	-1.679	-0.104	-0.182	4.959
2023	4.697	1.417	1.566	1.343	-2.477	0.040	2.605	-1.283	0.512	-0.909	1.295	2.096	11.245
2022	-1.714	-1.782	1.221	-0.907	1.395	-6.273	3.298	-2.270	-6.378	4.948	9.528	-0.635	-0.665
2021	0.095	1.670	2.825	0.119	0.570	-0.654	0.186	0.787	-0.562	0.396	-2.214	2.069	5.315
2020	-2.231	-3.575	-3.466	3.414	0.961	0.344	-0.252	2.086	-2.094	-2.028	7.180	2.305	2.116
2019	13.558	6.979	-1.419	6.960	-7.035	4.233	-0.020	-4.909	5.163	3.351	2.934	2.870	35.812
2018	-1.698	-3.244	-1.378	2.832	-3.607	-3.600	1.130	-3.340	2.516	-4.376	-0.264	-8.713	-21.799
2017	0.433	6.441	1.184	1.425	1.376	2.481	3.616	-0.855	-0.853	-0.390	0.778	2.721	19.709
2016	-4.862	2.421	5.616	1.213	2.548	-1.882	8.390	1.314	1.112	-2.819	5.760	6.658	27.568
2015	-	-	-	-	-	-	-0.072	-7.010	0.599	9.861	1.796	-0.305	4.224

* To Date *excl fees



Additional Information

Individual Account Management

PVM offers individual account management; portfolios are therefore customizable allowing for investment restrictions and enhancements through additional product overlays.

Return Calculation Methodology

PVM returns are derived from daily changes in the net account value of the default account, with no customizations. This includes all income such as dividends or 'dividend like' adjustments and all deductions such as financing and fees. Capital changes are considered based on inflow $r_t/(r_{t-1} + \Delta)$ or outflow $(r_t - \Delta)/r_{t-1}$.

Benchmarks

All Benchmark data is sourced from the providers term sheets or other independent data providers (e.g., Bloomberg). Where underlying currency differences exist between client portfolios and the benchmarks

used, interest rate and withholding tax adjustments will be applied to present a more realistic comparative than the underlying index alone.

Custody

Pure Value Metrics AG is not a custodian. We use selected banks for custody services with the possibility to use additional providers or employ fund structures, as necessary.



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