

Pure Value Metrics Multi Asset Class +183% since mid 2015

Monthly total P/L, %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2026	2.438	0.698	-1.505	0.944	0.990	1.183	1.556*	-	-	-	-	-	6.431*
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	2.095	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	6.653	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.



Disclaimer

- Responsible / Author:
- The statements and data in this publication have been compiled by Pure Value Metrics AG to the best of its knowledge for informational and marketing purposes only. This publication constitutes neither a solicitation nor an offer or recommendation to buy or sell any investment instruments or to engage in any other transactions. It also does not constitute advice on legal, tax or other matters. The information contained in this publication should not be considered as a personal recommendation and does not consider the investment objectives or strategies or the financial situation or needs of any particular person. It is based on numerous assumptions. Different assumptions may lead to materially different results. All information and opinions contained in this publication have been obtained from sources believed to be reliable and credible. Pure Value Metrics AG and its employees disclaim any liability for incorrect or incomplete information as well as losses or lost profits that may arise from the use of information and the consideration of opinions.
- A performance or positive return on an investment is no guarantee for performances and a positive return in the future. Likewise, exchange rate fluctuations may have a negative impact on the performance, value or return of financial instruments. All information and opinions as well as stated forecasts, assessments and market prices are current only at the time of preparation of this publication and may change at any time without notice.
- Duplication or reproduction of this publication, in whole or in part, is not permitted without the prior written consent of Pure Value Metrics AG is not permitted. Unless otherwise agreed in writing, any distribution and transmission of this publication material to third parties is prohibited. Pure Value Metrics AG accepts no liability for claims or actions by third parties arising from the use or distribution of this publication. The distribution of this publication may only take place within the framework of the legislation applicable to it. It is not intended for individuals abroad who are not permitted access to such publications due to the legal system of their country of domicile.
- Pfäffikon, SZ / 2026

