



Pure Value Metrics
Investment Matrix

PVM 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 | 1.557* | - | - | - | - | - | - | - | - | - | - | - | 1.557* |
| 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



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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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- Pfäffikon, SZ / 2026