

Why look at it?

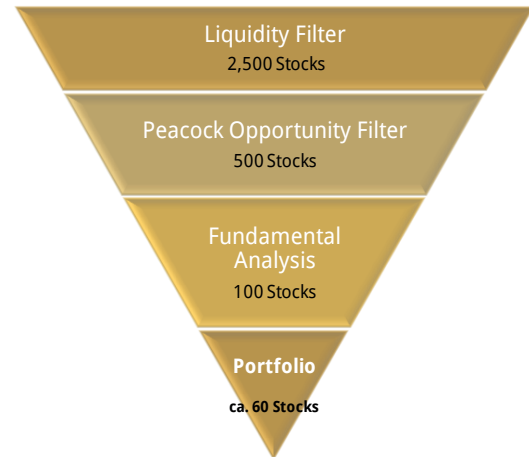
- ✓ Scarcity of high-yielding investments
- ✓ Yield Pick-Up Small & Mid Caps vs. Blue Chips/Indexing
- ✓ Diversification of equity investments
- ✓ Investing at a large discount to the market at any time

Why Us?

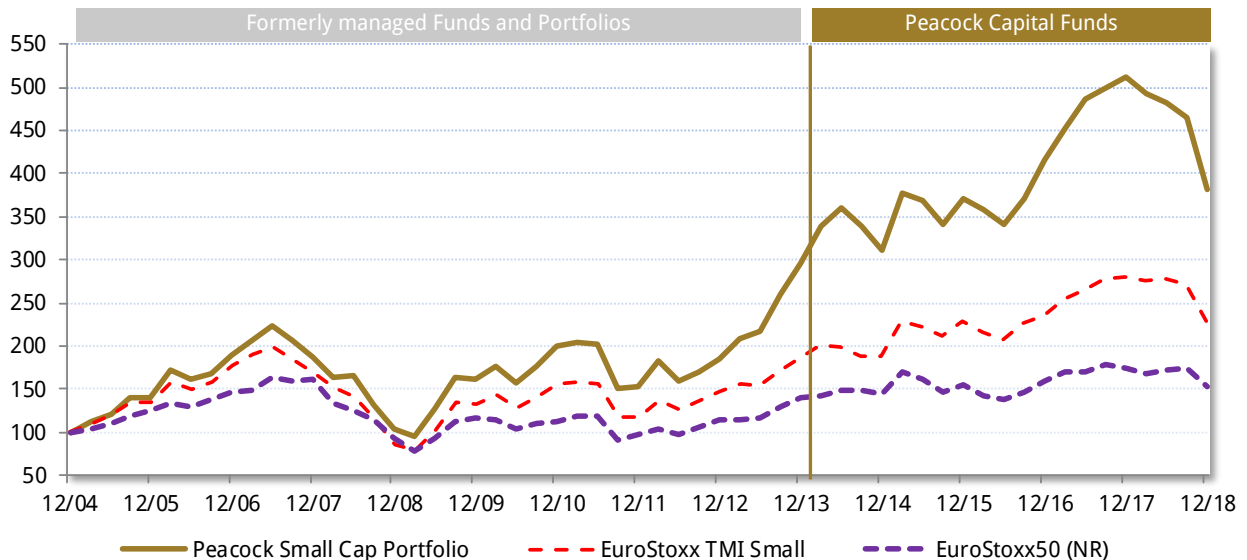
- ✓ TOP 20 of European Fund Managers (Reuters)
- ✓ "Live" Track Record since 2005
- ✓ Proven and stringent Investment Process
- ✓ Long-standing Small & Mid Cap Expertise

Investment Philosophy

- ✓ **Small Cap Segment:** company specifics are more important than macro factors
- ✓ **"Value Investing":** Systematic monetarization of mispriced securities
 - ✓ Undervalued securities with USPs
 - ✓ "Deep Value" stocks according to criteria from Benjamin Graham
- ✓ **Peacock Opportunity Filter:** reliable and proven tool to identify undervalued companies on a quarterly basis
- ✓ **Entrepreneurial Approach:** European Hidden Pearls, long-term, meet the management






Performance



PERFORMANCE	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	p.a.
Peacock Small Cap Portfolio	55,7%	23,9%	-23,4%	20,2%	59,7%	5,7%	19,0%	11,8%	23,4%	-25,1%	10,1%
EuroStoxx TMI Small	55,2%	18,3%	-24,8%	25,2%	25,1%	2,3%	21,5%	2,6%	18,4%	-18,1%	6,1%
EuroStoxx50 (NR)	25,6%	-2,8%	-14,1%	18,1%	21,5%	4,0%	6,4%	3,7%	9,2%	-12,0%	3,1%

Source: Reuters, DPG contribution analysis. "Live" track record, "Long Book Carve Out" of Peacock European Alpha Builder Fund since 02/2014, Peacock European Best Value Fund AMI since 06/2016, net of transaction and management fees. Annual performance calculation since 2005.

Investment Management-Team

<p style="text-align: center;">The Managing Company</p> <p>Asset Management arm of German Talanx Insurance Group with AuM of more than 120 EURbn Oversight of Fund Pricing, Fund Flows and Regulatory Issues</p>	
<p style="text-align: center;">The Custodian</p> <p>Leading German savings bank with AuM of more than 24 EURbn Bankruptcy-protected custody of assets</p>	
<p style="text-align: center;">The Advisor</p> <p>Portfolio management and trading team in cooperation with Ampega Investment Separated investment controlling team</p>	

Fund Facts

	Share Class P (Retail)	Share Class I (Institutional)
Fund Initiator, Advisor	Peacock Capital GmbH, Düsseldorf	
Managing Company	Ampega Investment GmbH, Cologne	
Custodian	Kreissparkasse Köln, Cologne	
Fund Category	Euroland Mid/Small Caps Equity, UCITS V	
Fund Currency, Income, Value Date	Euro, distributing, daily NAV calculation, t+3	
ISIN	DE000A12BRQ8	DE000A12BRR6
Benchmark	EuroStoxx TMI Small Net Return Index®	
Management Fee	1.80 % p.a.	1.30 % p.a.
Upfront Fee	Up to 5 %	-
Minimum Investment	-	50,000 EUR
Performance Fee	15 % of outperformance vs. benchmark, net of fees, High-Water-Mark	

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