



Mannheim Investment Club

Our Investment Team



TODAY'S AGENDA



THE MIC GUIDING PRINCIPLES



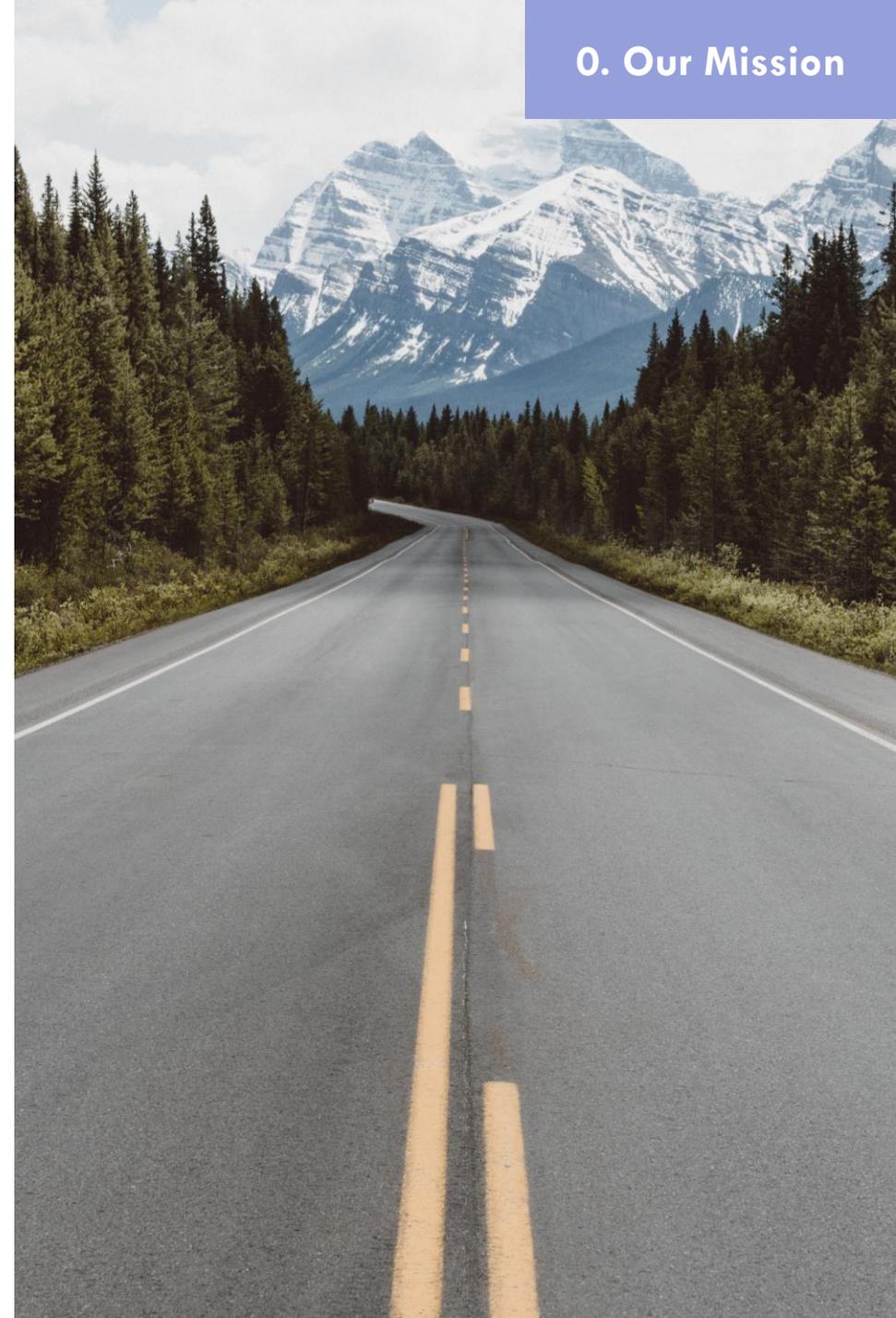
Education (Theory)



Investments (Practice)



Network (Career)



How Our Mission Translates into MIC Events



**Education
Sessions**

**Social
Events**



**Company
Events**

MIC Portfolio



**Career
Events**

**Finance
Workshops**



Selected Club Events





MIC presents:

BERENBERG STOCK PITCH COMPETITION + Company Event

Wann: 30.10.2020
Preisgeld: 250€
Deadline: 16.10



MIC presents:
PUB-CRAWL

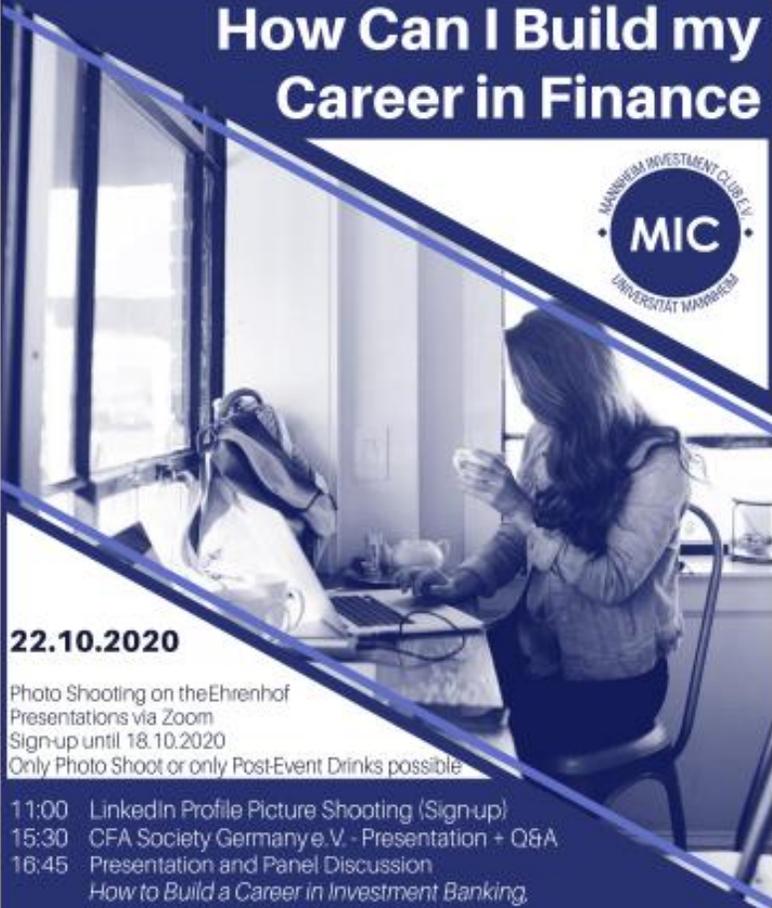
- Wann: 08.10.2020
 - Wo: 4 Bars
- Anmeldung bis:
- 01.10.2020



Link zur Anmeldung findest du in unserer Bio. Wir freuen uns auf dich!

A Mannheim Investment Club Career Event

How Can I Build my Career in Finance

22.10.2020

Photo Shooting on the Ehrenhof
Presentations via Zoom
Sign-up until 18.10.2020
Only Photo Shoot or only Post-Event Drinks possible

11:00	LinkedIn Profile Picture Shooting (Sign-up)
15:30	CFA Society Germany e.V. - Presentation + Q&A
16:45	Presentation and Panel Discussion <i>How to Build a Career in Investment Banking, Private Equity and Asset Management?</i>
18:30	CV Clinic Partners - <i>How to Submit a Great CV for Finance</i>
19:30	Post-Event Drinks Across Different Bars (Sign-up Required)

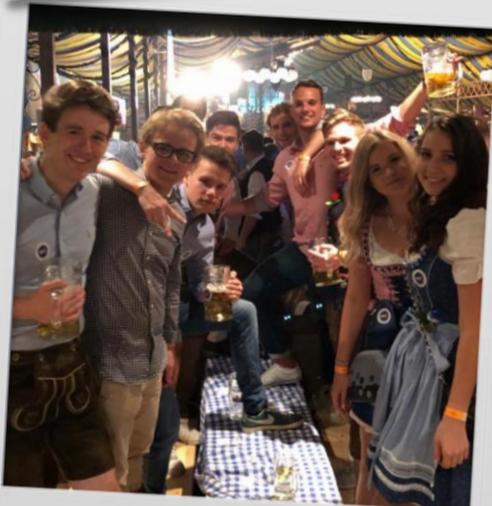
22.10.2020 | 15:30 - 19:00
Photo Shooting in O142 | Presentations via Zoom | Sign-up Until 11.10.



Ausbildungssessions



MIC Wasen Fahrt 2019



MIC Wasen Fahrt 2019



Stock Pitch 2019



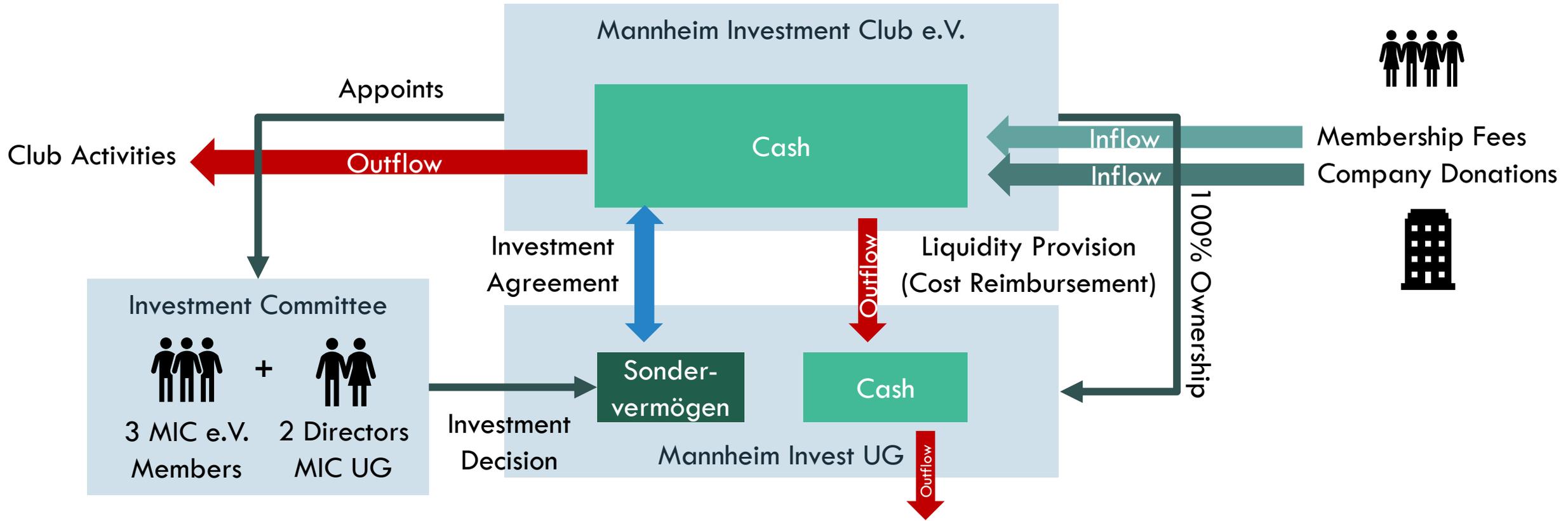
Impressions From our Club's Work

The MIC Team 2020

0. Our Mission



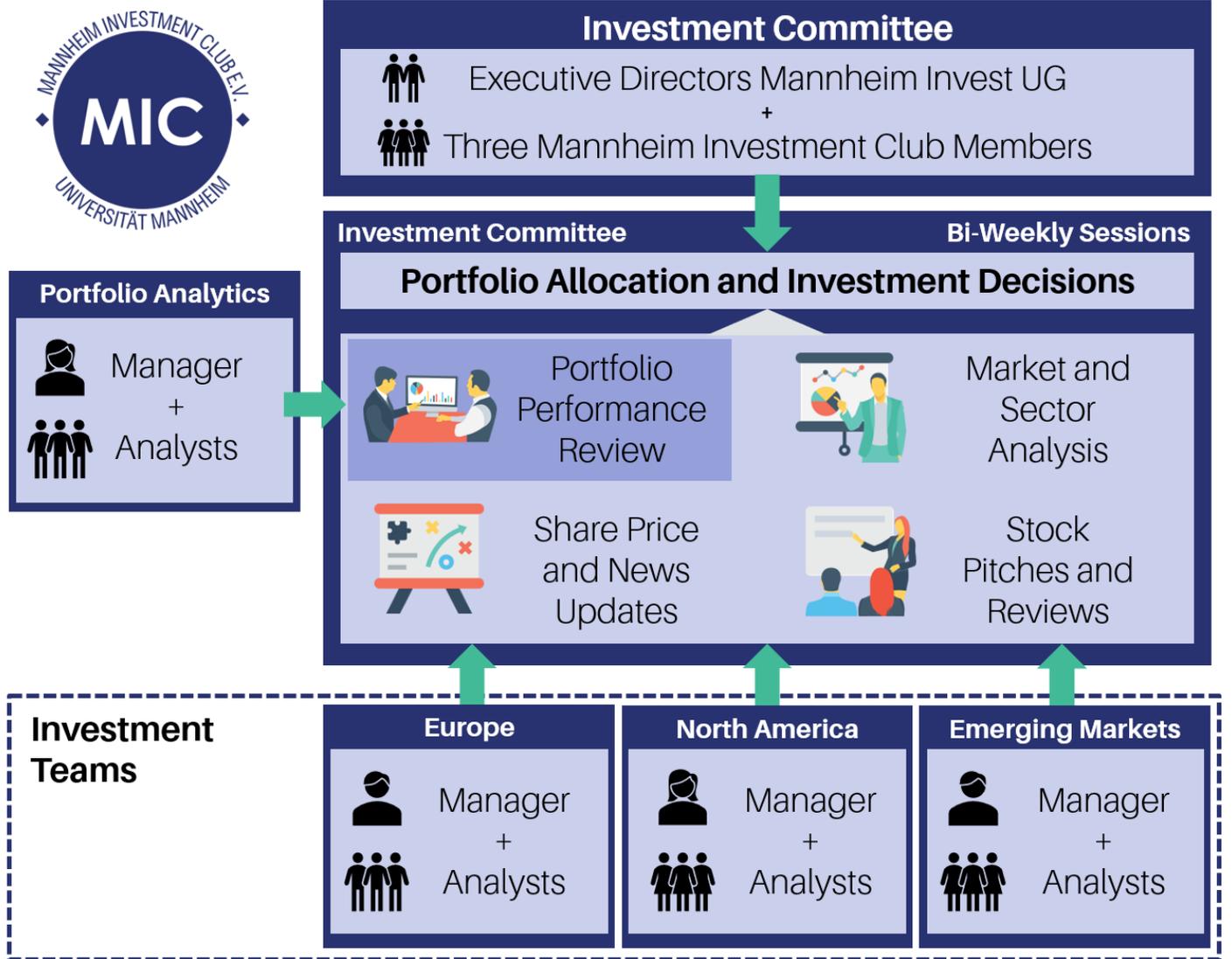
MIC LEGAL STRUCTURE



UG Expenses incl. Legal fees for appointment/reappointment of Directors

The reason for choosing this legal structure is the difficulty of finding a broker as an investment club!

HOW THE INVESTMENT TEAM OPERATES



WHAT WE ARE WORKING ON IMPLEMENTING

Formalized Stock Pitches

Date: 20/02/2021

I. Firm Fundamentals

Company Name: Enter Company Name Ticker: xyz
 Target Price: Target Price (+/- xx,x%) Current Price: xx 52 Week High: xx 52 Week Low: xx
 Recommendation: Long Short Hold

Sector: Add Sector Region: Add Region

The main reasons for our target price are:

1. First Reason
2. Second Reason
3. Third Reason

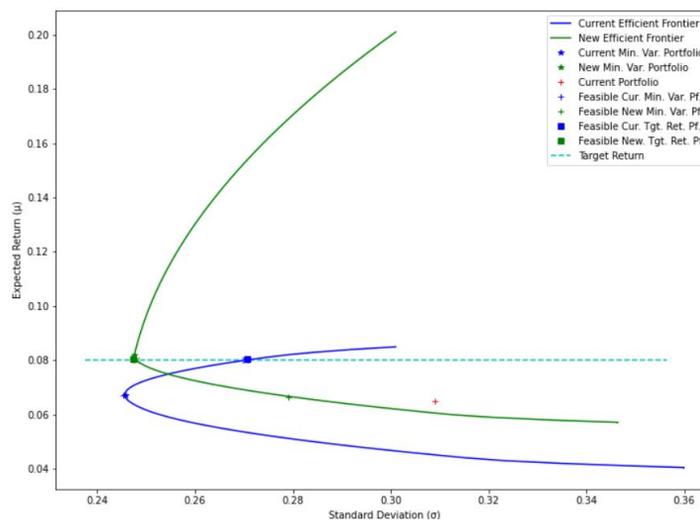
II. Qualitative Description

The company is active in these markets:

These are the main competitors:

These are the main customers of the firm:

Portfolio Risk Optimization



Frequent Stock Updates

Investment Thesis



Our Recommendation:
WEAK BUY



Current Price:
27,32€



Target Price:
avg. 34,47€ (25%)

Investment Thesis



Our Recommendation:
HOLD



Current Price:
36,40€



Target Price:
21,04€ (42,2%)

- Foreseeable end of the lockdown and restrictions provides the opportunity of rising resource prices in consequence of increasing demand
- On target with constructions of new plants in India and US

HOW TO SHOW APPRECIATION



€7,000+
Assets under Management

- 04.02.2021 -



MIC Junior Analyst Stock Pitches 2020

Schedule Round II 02.12.2020

19:15	Group 14 - CrowdStrike Holdings, Inc.	
19:30	Group 15 - Ballard Power Systems Inc.	
19:45	Group 16 - Hella GmbH & Co. KGaA	
20:00	Group 17 - Salesforce.com Inc.	
20:15	Group 18 - Farfetch	

We are looking forward to hearing your stock pitches!

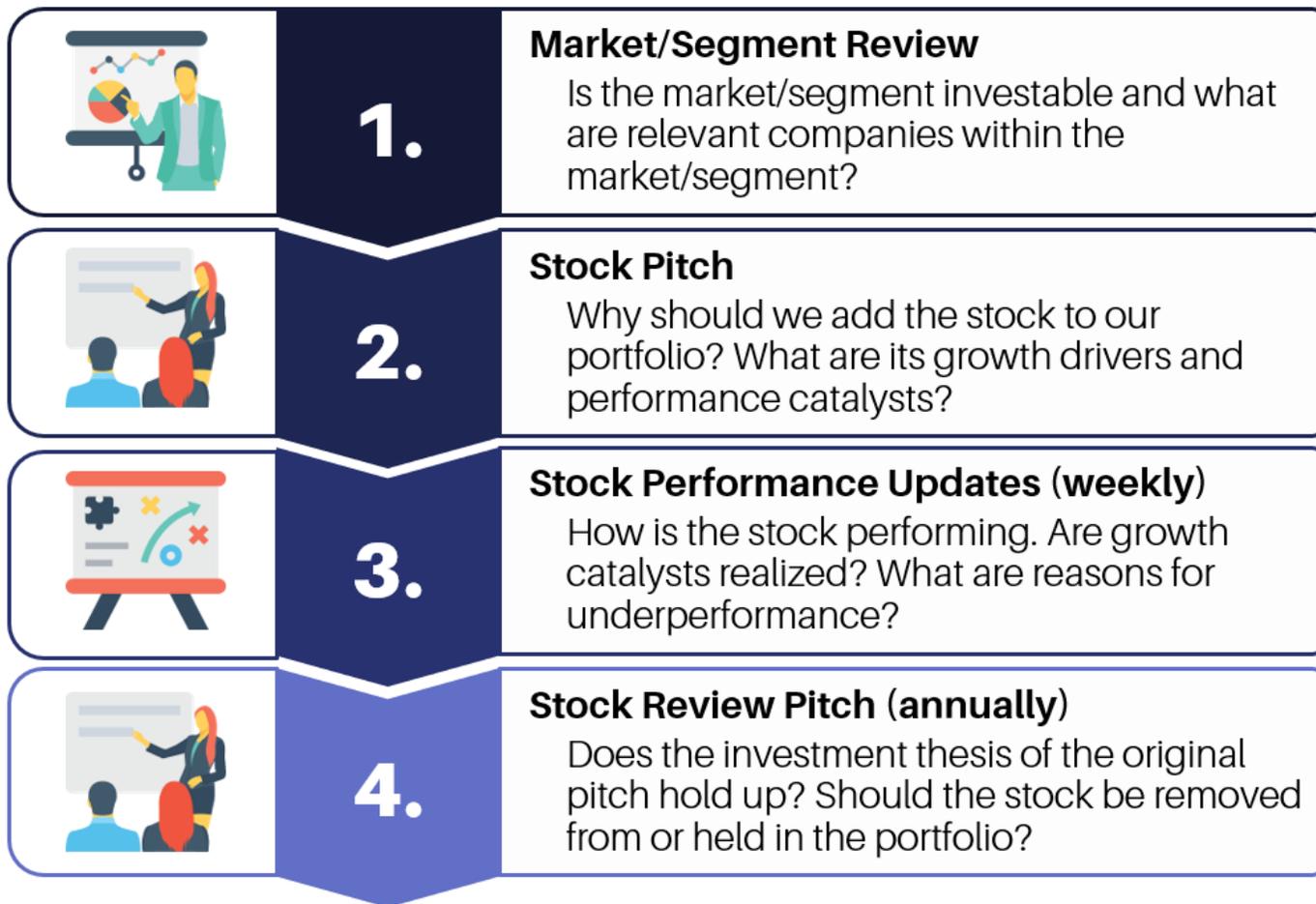
Winners of the Stock Pitching Competition

- Julien Bredy & Jonas Gödecke
Verbio AG
- Ayoub Al Raees, Eric Bernt, Oliver Höfling, Michael Janzen, Frederik Wulich
Xylem
- Ketho Jankowski & Mara Weidemann Reig
T-Mobile US, Inc.




HOW WE SELECT STOCKS

How Does a Stock Enter the MIC Portfolio?



TRANSPARANCY

Information

Since their purchase after the Berenberg Stock Pitch on Friday 29.11.2020, both Verbio AG and T-Mobile US have contributed significantly to the MIC Portfolio Performance.

Company	Open	Current	Return	Target
Verbio AG	€19.62	€39.00	+98.78%	+11.40%
TMUS	€99.63	€108.36	+8.76%	+1.00%

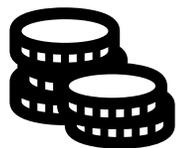
The MIC decided to reduce the position in Verbio AG to secure the gains. We aim to allocate that cash to new stocks where we expect positive returns.

The Investment Committee voted with a 4-to-0 majority for the new allocation.

Your MIC Investment Team



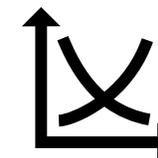
UNDERLYING GOALS:



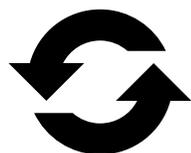
Teach what it means to take financial risk



Investing is not Gambling



Portfolio Allocation and Risk Minimization



Learn to update expectations.



How to Avoid Retail Investor Mistakes



Developing a long-term investment horizon

Follow the MIC on Social Media ...



@mannheiminvestmentclub



@mannheim-investment-club



@mannheiminvest

... to learn more about our work!

