**UNITED STATES**
**SECURITIES AND EXCHANGE COMMISSION**
**Washington, D.C. 20549**

# FORM 8-K

**CURRENT REPORT**

**Pursuant to Section 13 or 15(d) of**
**the Securities Exchange Act of 1934**

Date of Report (date of earliest event reported):
**June 7, 2018**

## MONOLITHIC POWER SYSTEMS, INC.

(Exact name of registrant as specified in its charter)

| **Delaware** | **000-51026** | **77-0466789** |
|---|---|---|
| (State or other jurisdiction of incorporation or organization) | (Commission File Number) | (I.R.S. Employer Identification Number) |

**79 Great Oaks Boulevard,**
**San Jose, CA 95119**
(Address of principal executive offices) (Zip Code)

**(408) 826-0600**
(Registrant's telephone number, including area code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 or Rule 12b-2 of the Securities Exchange Act of 1934.

Emerging growth company ☐

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

**Item 7.01 Regulation FD Disclosure.**

As previously announced, on June 7, 2018, Monolithic Power Systems, Inc. (the "Company") will hold an Analyst Day at 2:00 pm pacific time. During the course of the event, management team will discuss the Company's corporate strategy, business updates, and financial guidance. The event will be webcast live at https://mpsic.zoom.us/j/280651316 (meeting ID: 280-651-316). The presentations to be used by the Company in the event are furnished as Exhibit 99.1.

The information in this Item 7.01, including Exhibit 99.1, is being furnished and shall not be deemed to be "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that Section and shall not be deemed incorporated by reference into any registration statement or other document filed pursuant to the Securities Act of 1933, as amended, except as shall be expressly set forth by specific reference in such filing.

**Item 9.01 Financial Statements and Exhibits.**

(d) Exhibits.

| Exhibit | Description |
|---|---|
| 99.1 | Monolithic Power Systems, Inc. Analyst Day Presentations, dated June 7, 2018. |

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: June 7, 2018

By: /s/ Bernie Blegen

**Bernie Blegen**
**Chief Financial Officer**

**Index to Exhibits**

| Exhibit | Description |
|---|---|
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Exhibit 99.1

# Forward Looking Statements

This presentation includes forward-looking statements that involve risks and uncertainties, including our belief in continued expansion of our product lines, advances in our technology, anticipated market opportunities, gross margin targets, net & operating margin targets, inventory targets, continuing business diversification, growth and opportunities in China and Taiwan, and increasing sales penetration in Japan, Korea, the U.S., Singapore and Europe. Other forward-looking statements can be identified by terms such as "would," "could," "may," "will," "should," "expect," "Wall Street estimates," "intend," "plan," "anticipate," "believe," "estimate," "predict," "potential," "targets," "target ranges", "seek," or "continue," the negative of these terms or other variations of such terms. These statements are only predictions based on our current expectations and projections about future events. Because these forward-looking statements involve risks and uncertainties, there are important factors that could cause our actual results, level of activity, performance or achievements to differ materially from the results, level of activity, performance or achievements expressed or implied by the forward-looking statements. In this regard, you should specifically consider the risks identified in our most recent 10-K in the section entitled "Risk Factors," including the risks, uncertainties and cost of litigation and risks related to fluctuations in our operating results.

## Agenda

- Computing Power Evolution
- Battery Management
- Automotive Break
- e.Motion: A Market in Motion
- $1B to $2B
- E to E through eCommerce
- Financial Summary
- Q&A
- Event Summary

# Computing Power Evolution

Jinghai Zhou

## It All Started with Two Innovations

- **MPS Invented Intelli-phase in 2010**

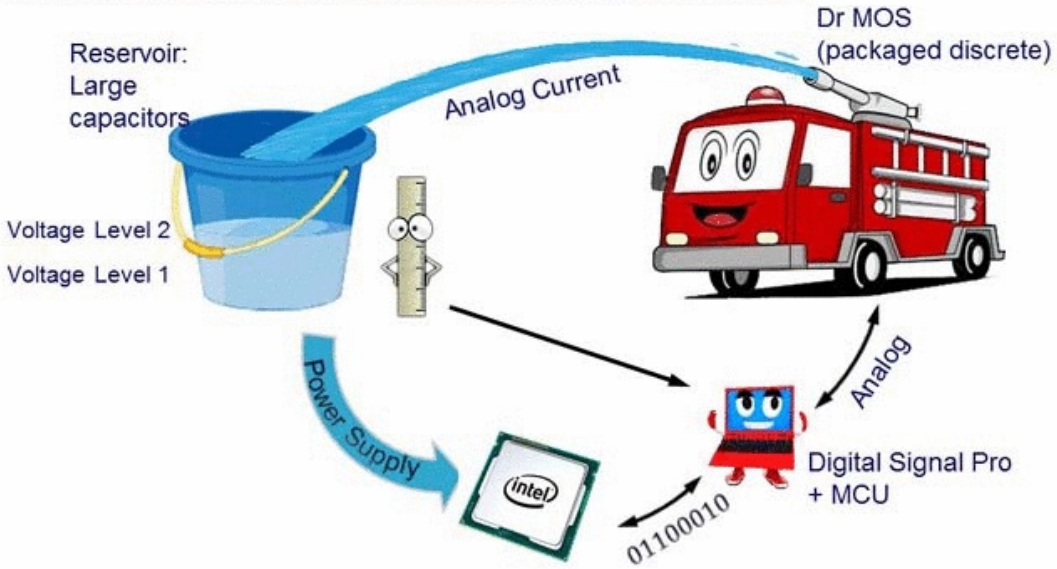
  **World first monolithic power stage with integrated Accu-sense.**

- **MPS Invented QSMOD in 2012**

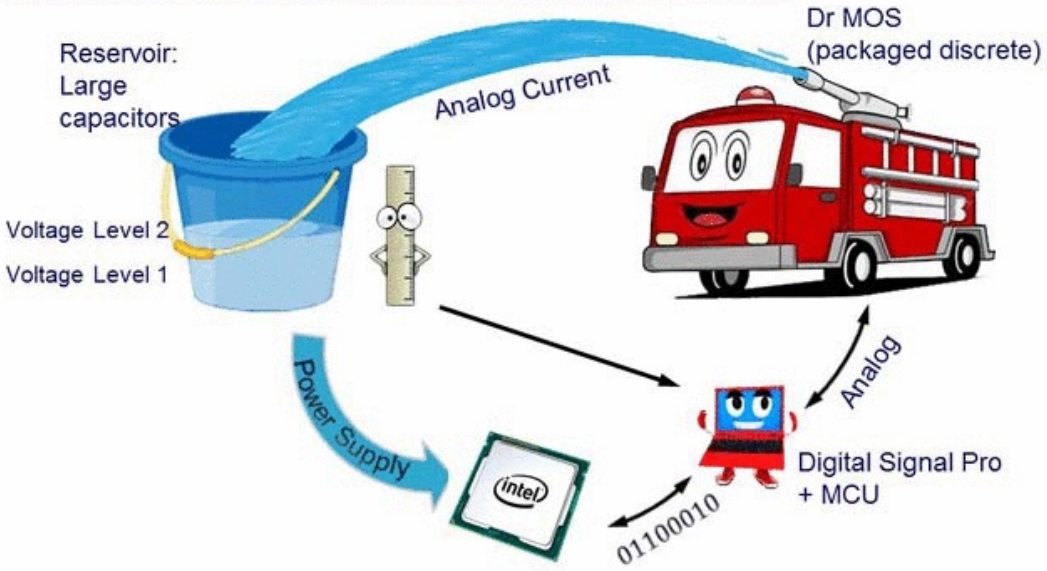
  **Quantum State Modulation- Modulation based on finest digital steps to determine the real-time output voltage.**

- **MPS First Server Core Power Solution Successfully Powered Intel Grantley Platform in June 2014.**

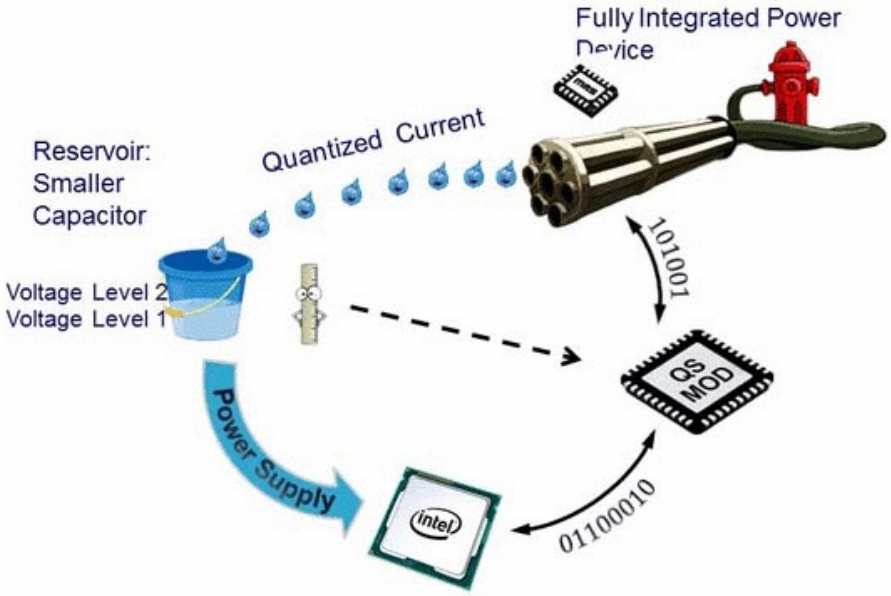
# Existing Solutions – Discrete + Analog + Digital



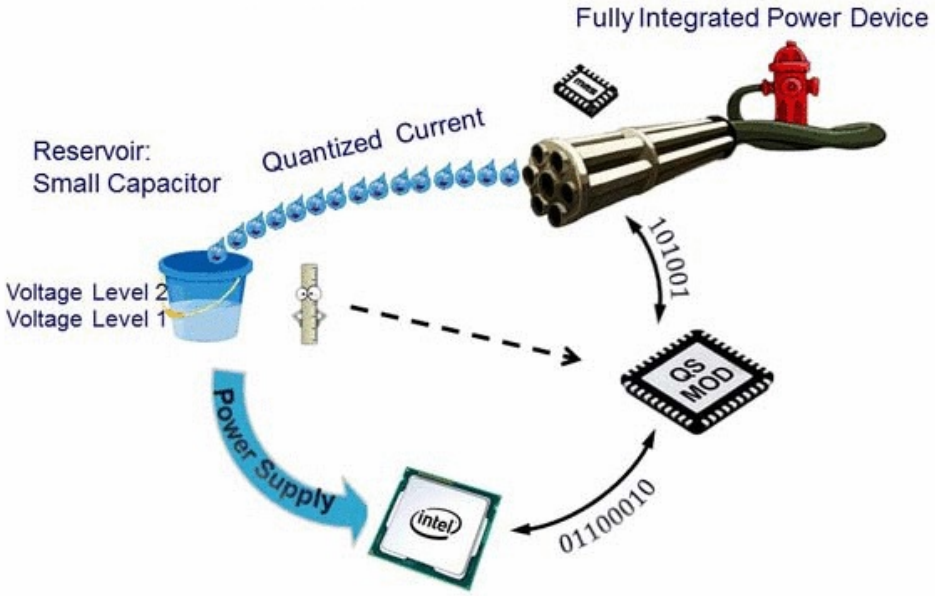
# Existing Solutions – Discrete + Analog + Digital



## **QS MOD Solution:** Fully Integrated + GUI



# MPS' Quantum State Modulation__ QS Mod



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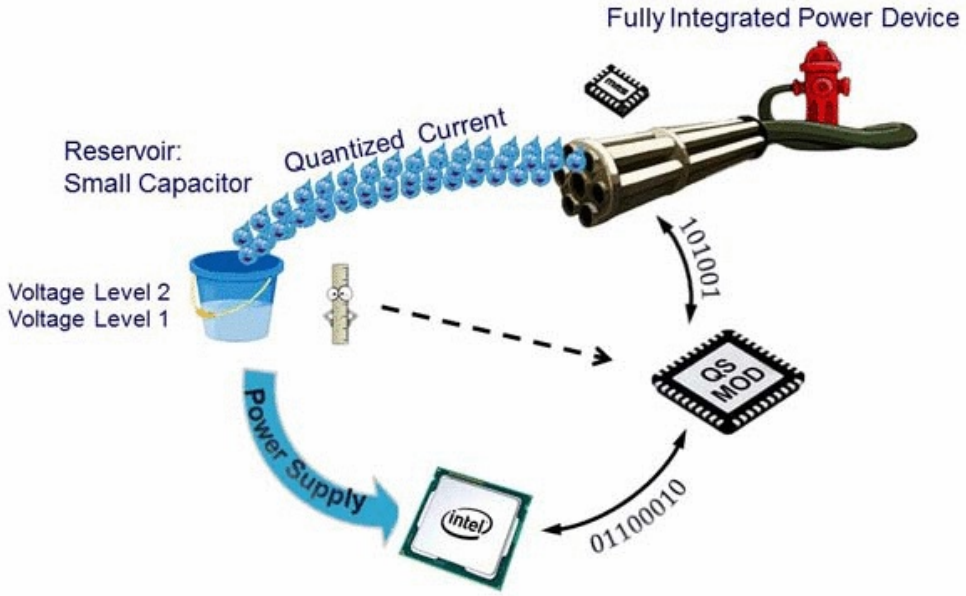

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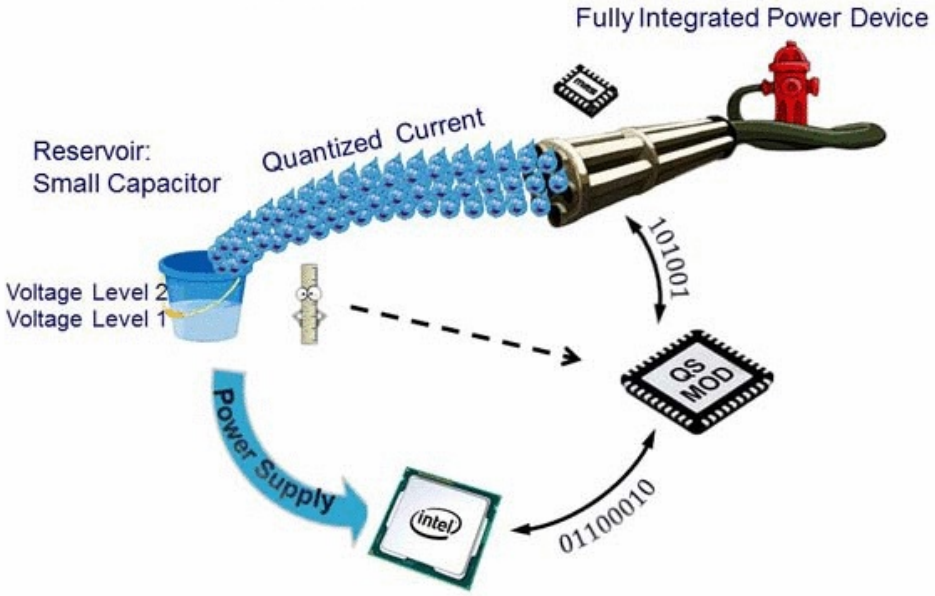
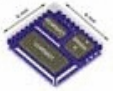


# The Concept is Simple

**Competitors**

DrMOS
Discrete Solution




**MPS**

MPS
Intelli-Phase



**Fast** + **Accurate**

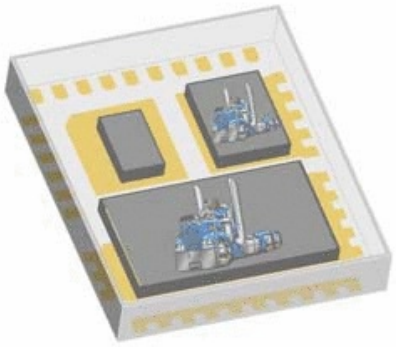
# Great Technology Wins Its Own Way


**We Keep Our Promise to Provide Leading Edge Technologies!**

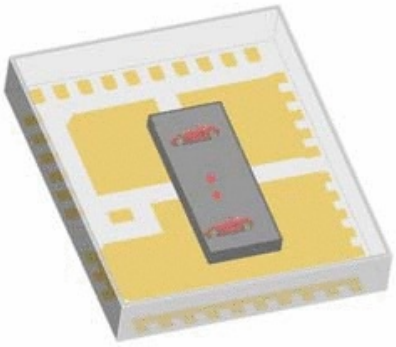
* Typical Power IC cost, including associated DDR Power

## Common Footprint, Uncommon Performance

- Discrete Die DrMOS

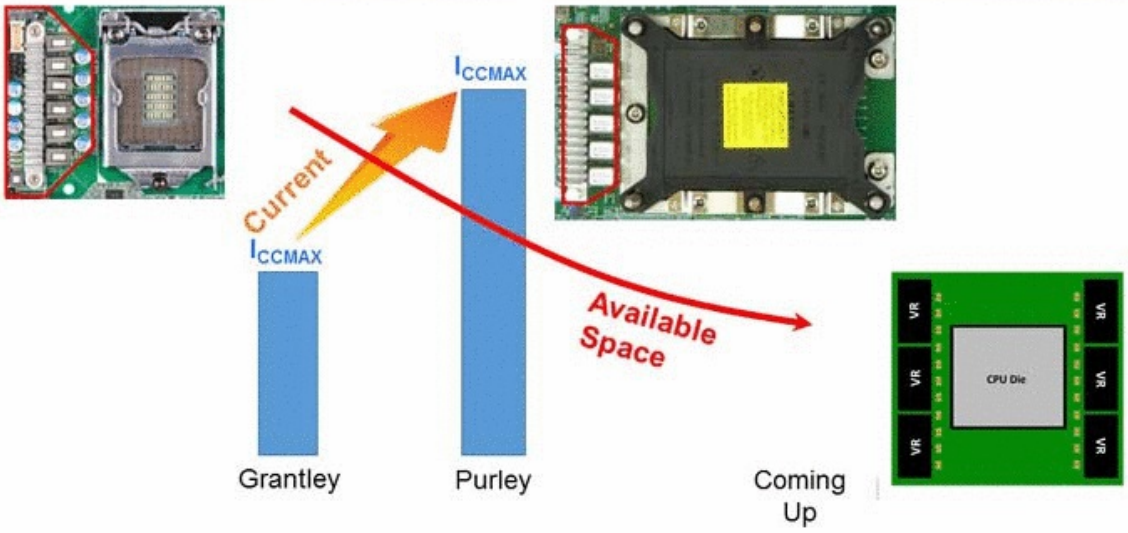


- Monolithic Intelli-Phase



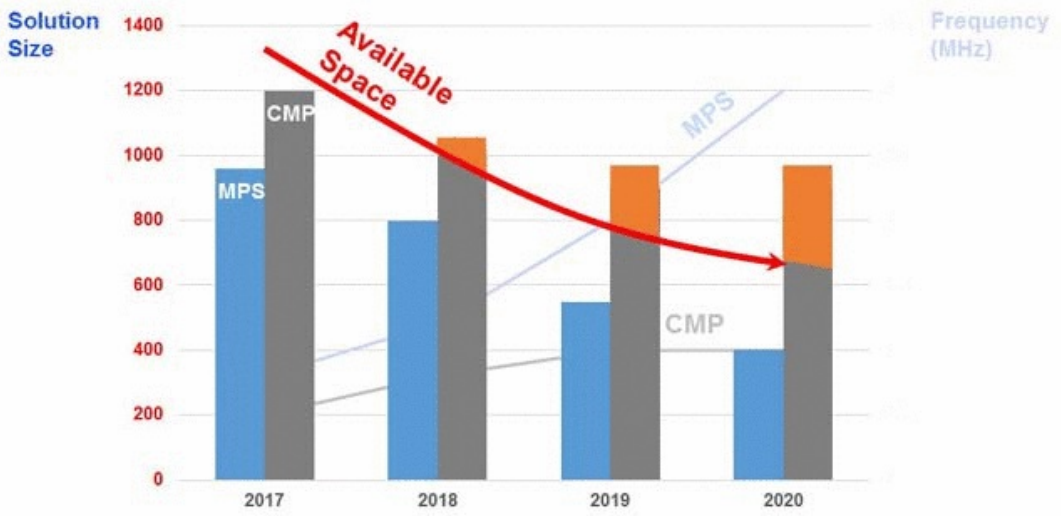
- **Common Footprint Allows Access to Today's Markets**
- **Monolithic Die Provides Superb Switching Performance and Intelligence**

## CPU Demands Huge Current, with Much Less Available Space



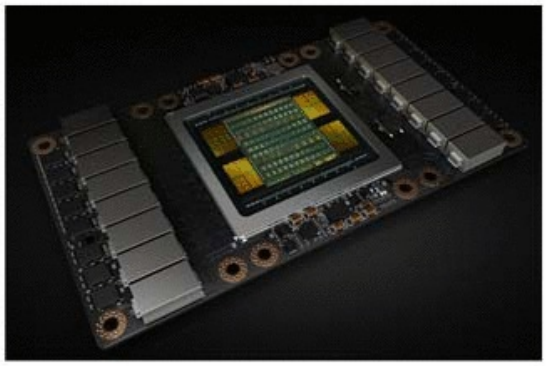

**Bigger CPU Socket, More Memory DIMMs, The needs to Pull VR Closer to CPU- All Require Much Dense VRs**

# Why MPS is Winning?




While Others Hitting Size and Frequency Boundaries, MPS Monolithic Solution Takes Off

# GPU as an AI Engine Gets Power Hungry

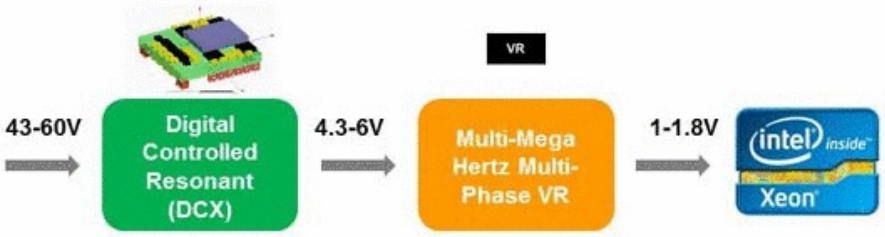


* Source: Nvidia GPU Conference, 2017

## AI Engine Powered by MPS QSMOD-

Integration Brings Unprecedented Feature Sets to the System

# Ready for the 48V Power Architecture for Data Centers




## 2-Stage Structure

- **Simplicity** – well-understood architecture
- **Scalability** – can address different power levels
- **Transient performance** – independent second-stage offers superior performance
- **Interchangeability** – each stage can be upgraded independently
- **Efficiency. Size. Cost – Optimized.**

Intel image source: https://en.wikipedia.org/wiki/Xeon#/media/File:Intel_xeon_inside.jpg

# Autonomous Driving

**MPS Powered AI Datacenters Allow Autonomous Vehicles to Learn…**

Learning

Perception | Prediction | Policy

Inferencing

**Next step- the inference engine that resides on the AV itself is what MPS will power!**

# The Evolving of the Computing Eco-System

Datacenter, Cloud

5G Network, Coming Soon

5G Enabled
Cloud 2.0

Happening Now

Hyper Converged
-Storage
-Computing
-Networking

MPS High Speed, High Density Power Solutions- Well Suited for Computing Infrastructure Now and Beyond

We Are the Champion


Proudly Powering Olympics

Questions?

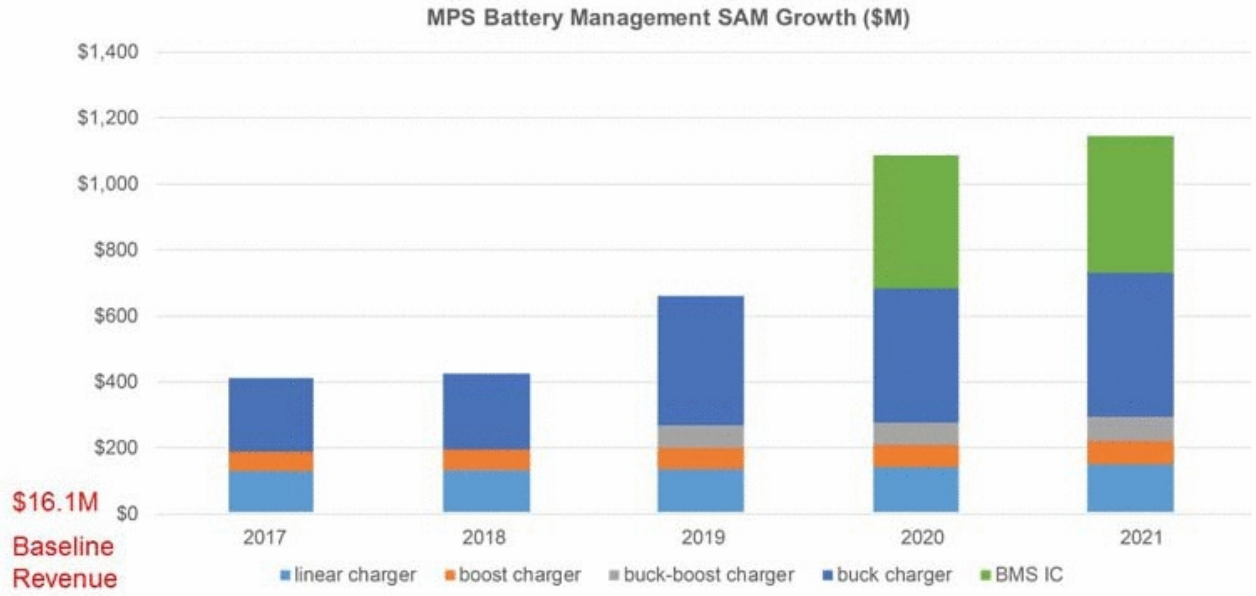

MPS

# Battery Management

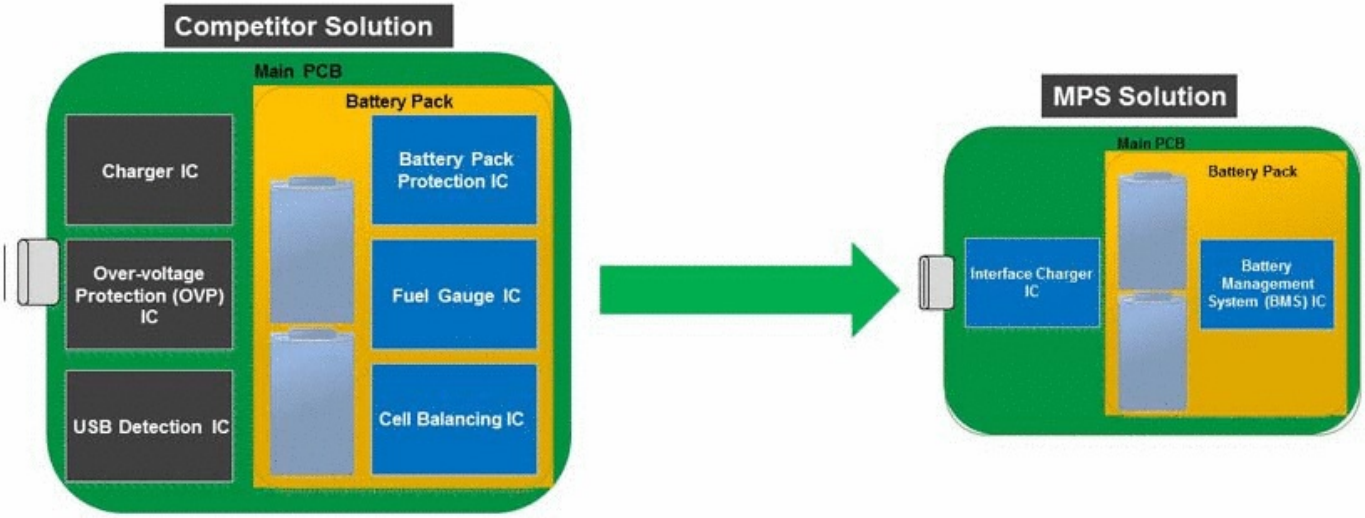
Chris Sporck


MPS Battery Management Applications
Portable Power
2-6 Cell non-USB Applications
Wearable Devices
Connected Devices
Mobile Computing
Battery Management Systems (BMS)
Increasing Value

# MPS Battery Management SAM Growth

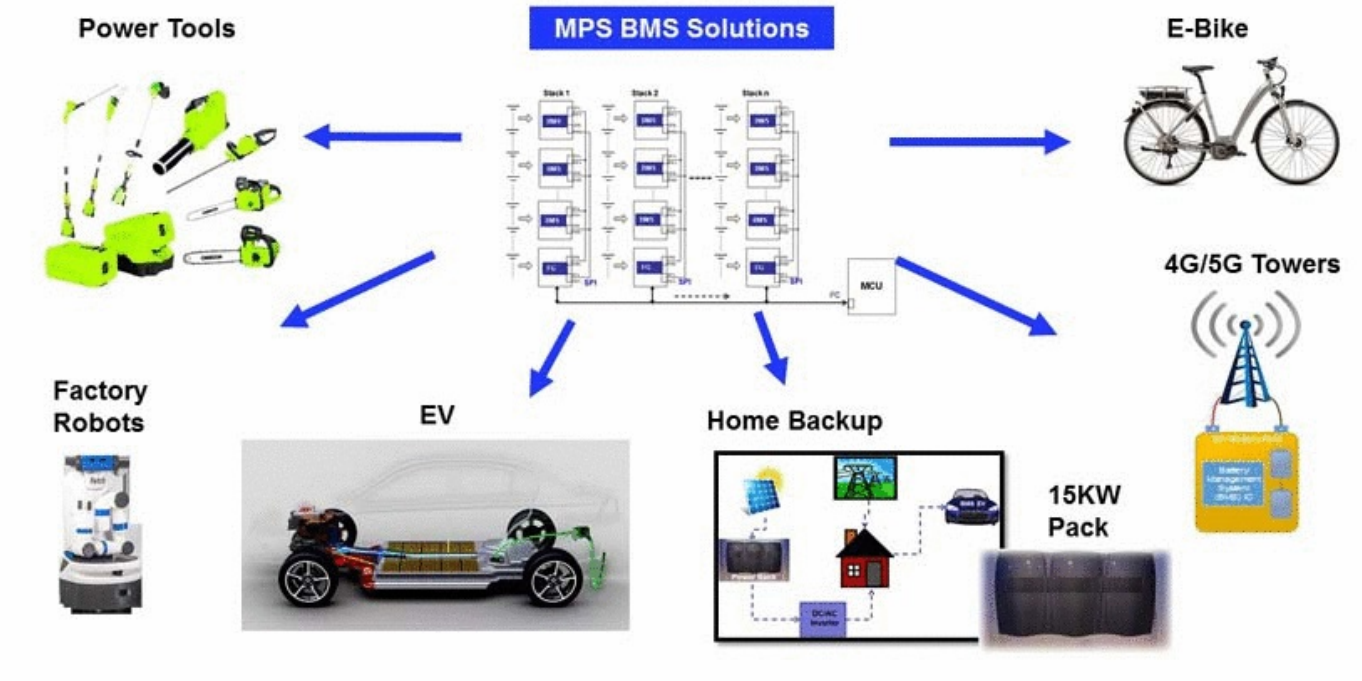


# MPS Battery Management Advantages

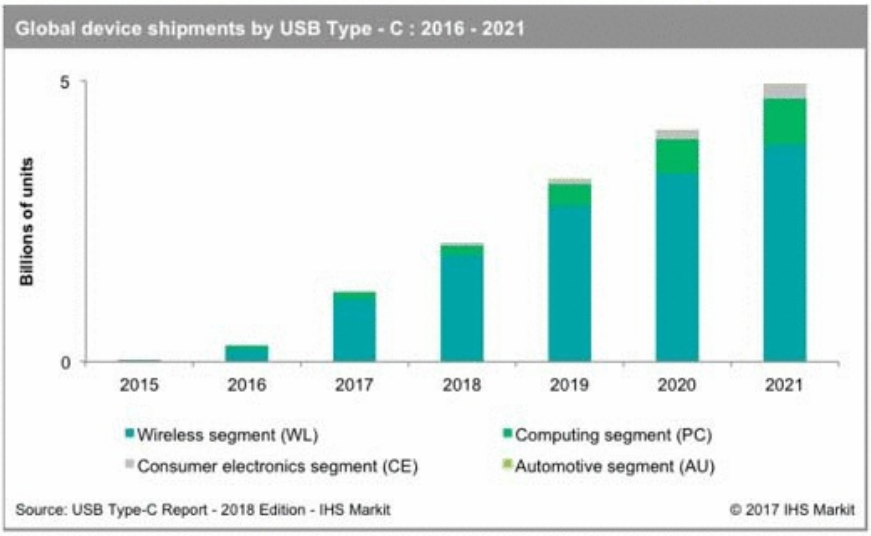



- MPS solutions use our leading power FET technology to offer a high level of integration which means smaller total solution size, easier system design, and better cost structure

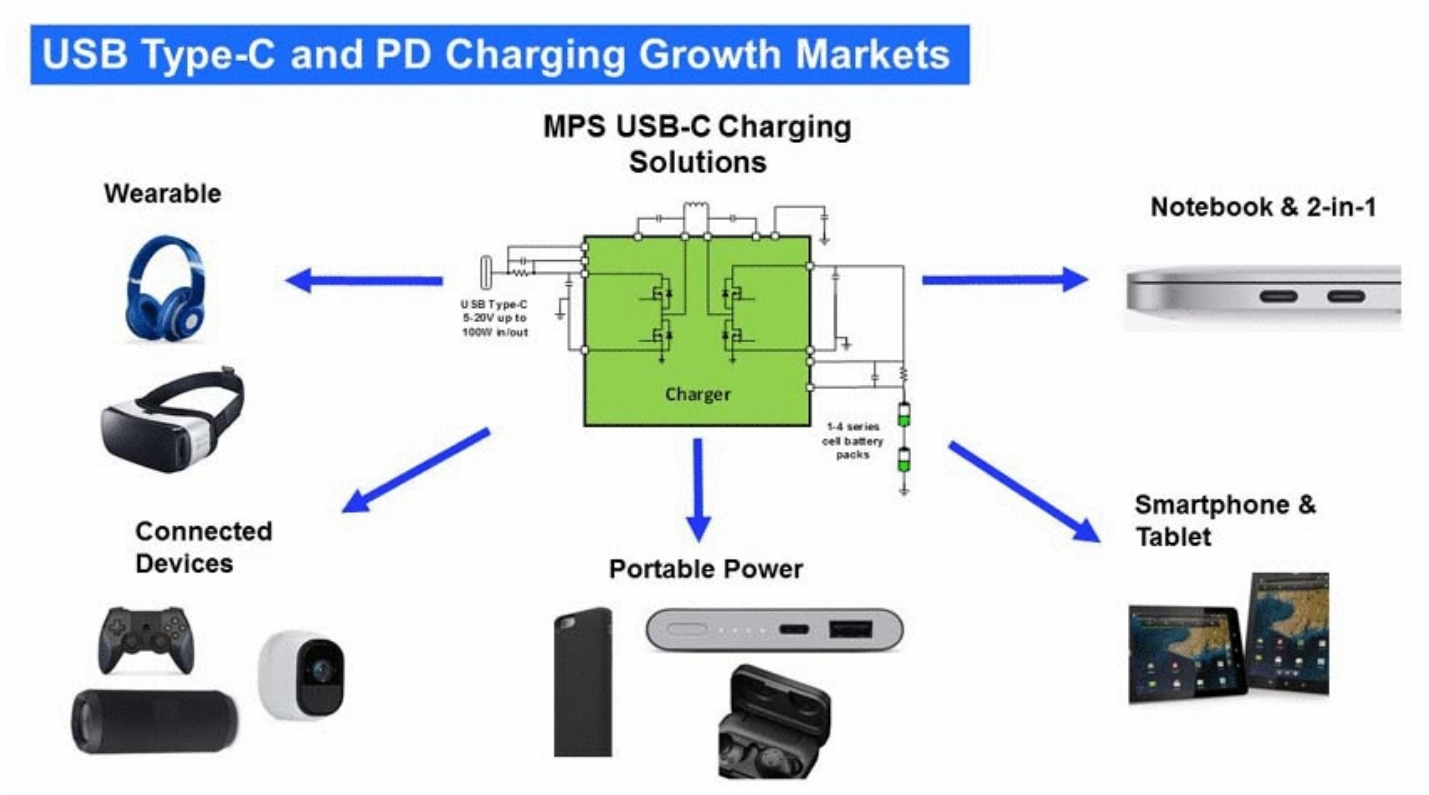
# Battery Management System (BMS) Growth Markets



# Capitalizing on USB Type-C and PD Expansion




- CAGR of 105% over the next 5 years and $3B TAM in semiconductor IC revenue in 2021
- MPS currently has key design wins in the Wireless and Consumer electronics segments


USB Type-C and PD Charging Growth Markets
MPS USB-C Charging Solutions
Wearable
Notebook & 2-in-1
USB Type-C 5-20V up to 100W in/out
Charger
1-4 series cell battery packs
Connected Devices
Portable Power
Smartphone & Tablet

## Why MPS Battery Management Will Win

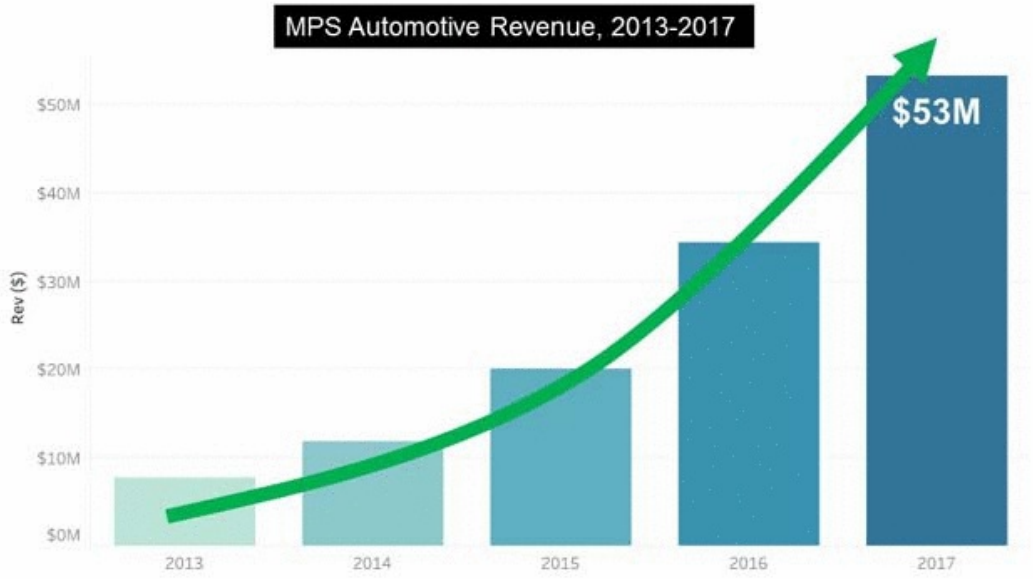
- Increasing product offering diversity driving SAM expansion
- Growth strategy focused on high level of integration of charger, BMS, USB, and protection functions
- Fully monolithic chargers for high-power USB Power Delivery applications
- R & D investment on precision accuracy monitoring and protection circuits for BMS

Questions?


MPS

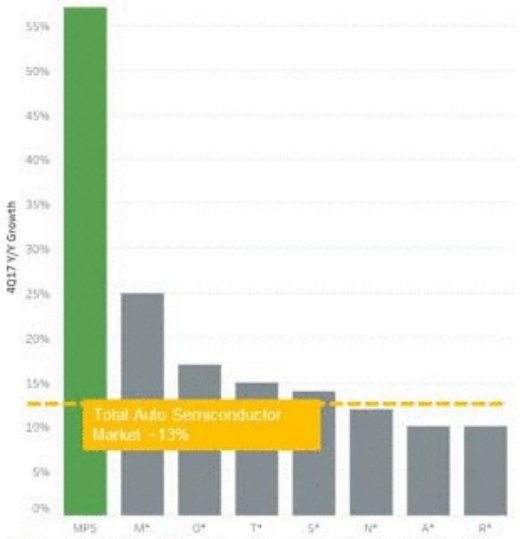

Automotive
Allen Chen
MPS

# MPS Automotive Growth is Accelerating



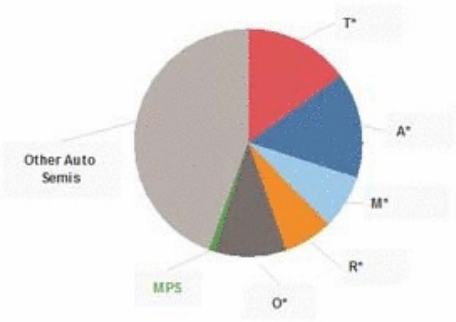
# MPS Automotive Growing Over 4x Market

4Q17 Auto Revenue Growth, YoY




Source: *Deutsche Bank automotive semiconductor market tracker*

Auto Power Management Market Share

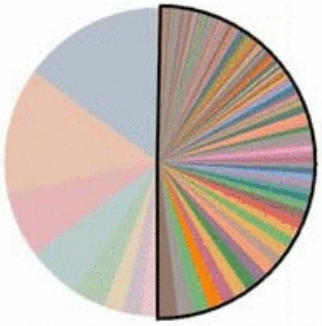



**Power TAM: $7B**

Source: *MPS internal analysis, competitor annual reports*

# Great Revenue Diversification

Revenue Mix by Customer



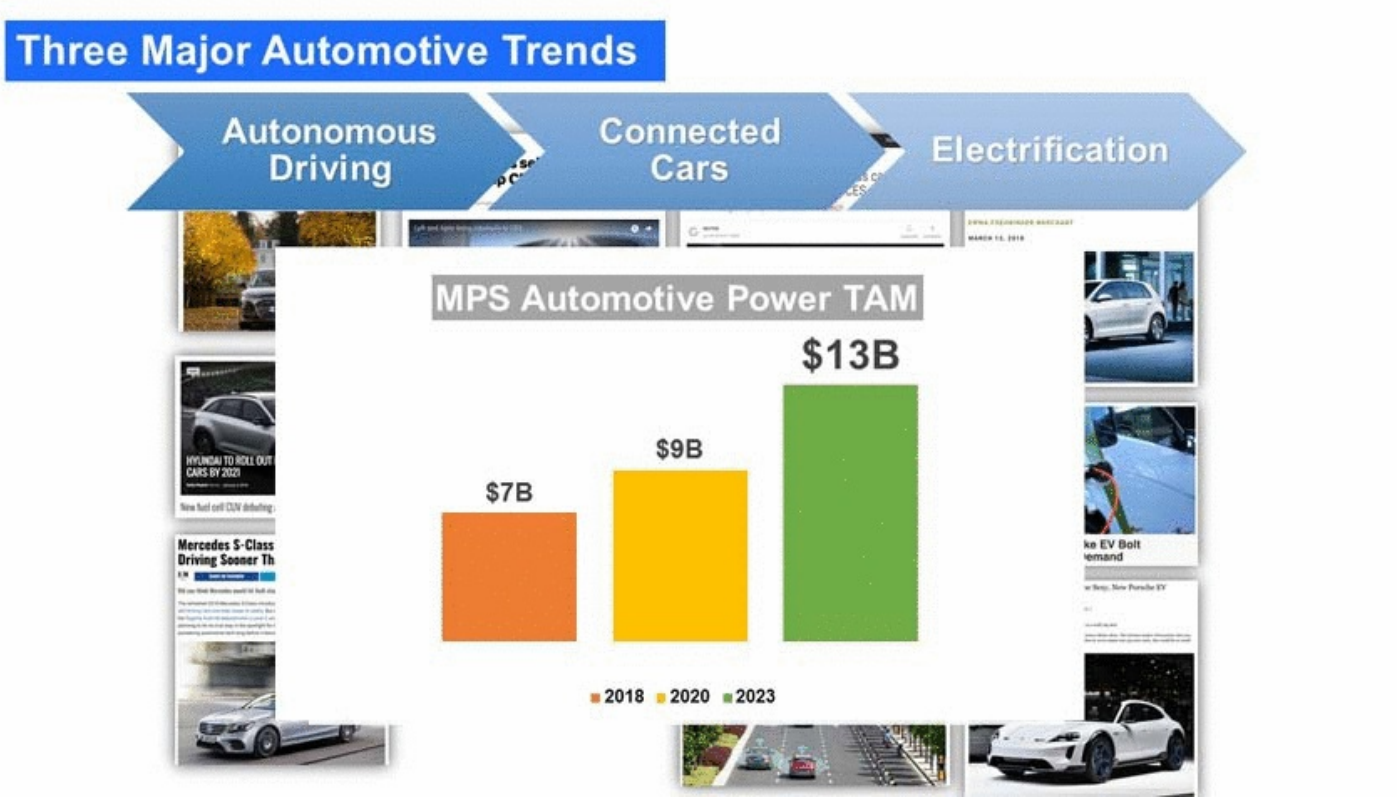
50% of automotive revenue comes from 'long tail' customers

Key Regions

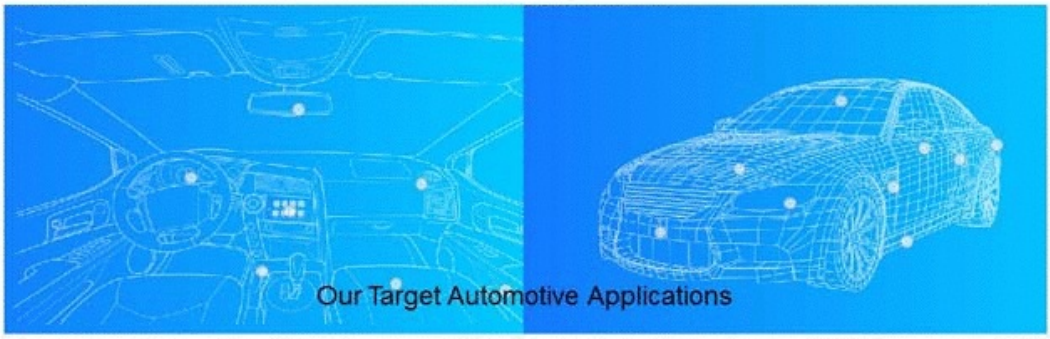
Automotive revenue shared amongst Europe, China, Japan, South Korea

# MPS Ramping At Half of Top 50 Tier 1s

…and engaged with most of the rest


Three Major Automotive Trends
Autonomous Driving
Connected Cars
Electrification
MPS Automotive Power TAM
$7B
$9B
$13B
2018
2020
2023

# Our Target Automotive Applications




**Digital Cockpit**
Infotainment, Cluster, HUD, USB Charging

**Lighting**
Matrix Headlamp, Dynamic Lighting, Interior

**Body Electronics**
HVAC, Seat, Lift Gate, Auto Door Handle, Moonroof

**Battery Management**
48V, HEV, EV

**ADAS**
Radar, Camera, Lidar, Self-Driving Compute

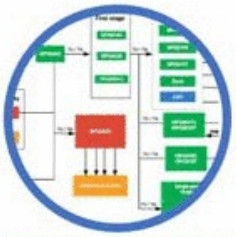
# Technology is Our Core Advantage

## Packaging

- **1ST AUTO QUALIFIED FLIP-CHIP POWER PART** approved by a major Tier 1 (top 5)
- **2X POWER DENSITY** vs competition
- **BILLIONS** of units shipped – solid track record


## Integration

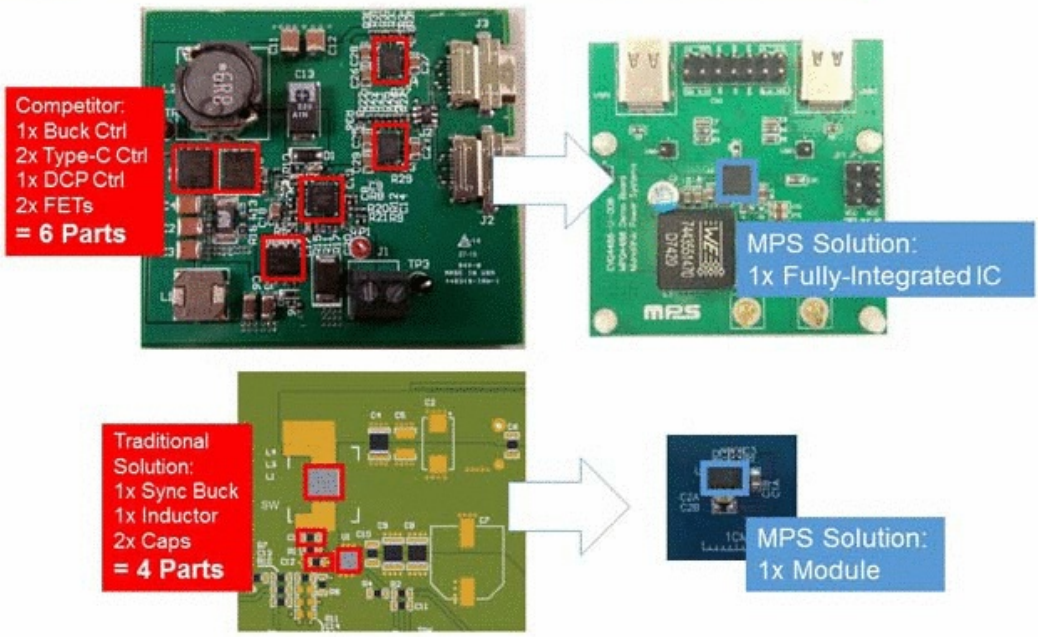
- **WORLD'S MOST COMPACT** integrated LED driver module (with inductor)
- **4X SMALLER** than similar automotive solution from competition



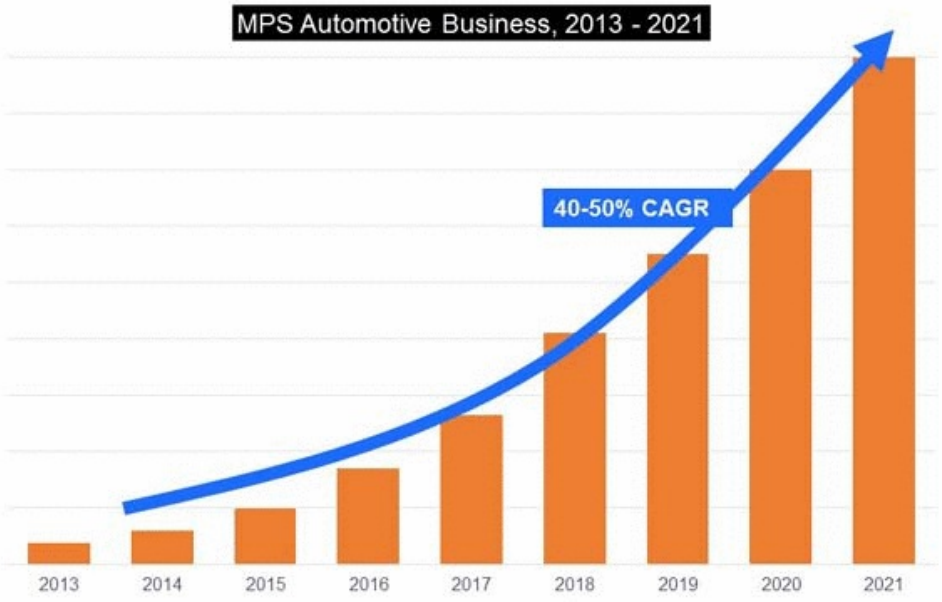
## Full Power Tree

- **ONE-STOP SHOPPING** for every power rail
- **ADVANCED FEATURES** like digital programmability
- **RESIDENT EXPERTS** on hot topics like EMI and Thermal Management

# Higher Integration: USB Charging, Power Modules



# Automotive Long Term Goal



Questions?


MPS


Break
15 Min
MPS

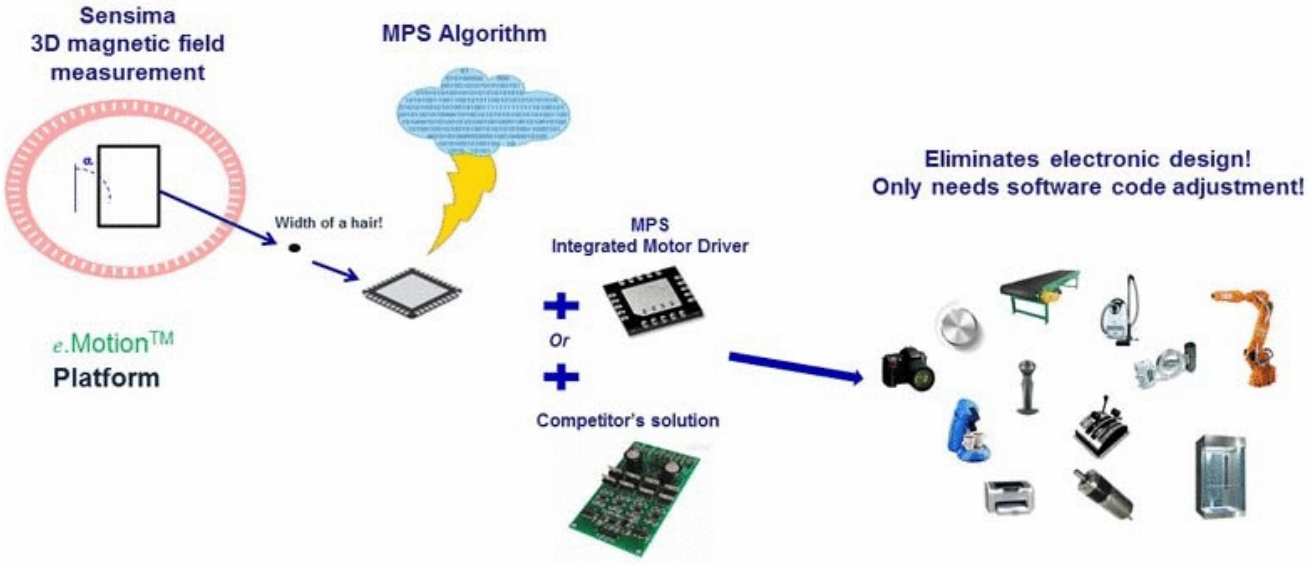

Michael Hsing
CEO
MPS

# e.Motion™

## A Market in Motion

Jens Muttersbach

# How does *e*.Motion™ work?




Simple, Easy Solutions

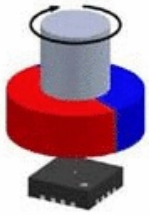

e.Motion™
Our Solution for Integrated Motion Control
One-stop Solution for Advanced Drive Tasks
POSITION SENSING
Angle Feedback
Magnetic
Small & Robust
MOTOR DRIVERS
Energizing the Windings
Efficiency
Size

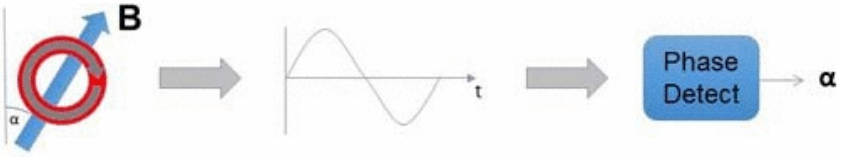
# Huge and Diverse Market

| | Consumer | Industrial | Automotive |
|---|---|---|---|
| Pure Sensing |  |  |  |
| Controlled Motion |  |  |  |

# MPS Spinaxis Technology– Our Unique Advantage

- MPS proprietary
- Integrated angle sensor
- Based on a simple time measurement






| **Customer Benefits** | |
|---|---|
| Replace bulky optical encoders | Lower power consumption |
| Fast sensing | Small components |
| Robust setup | Attractive price |

## MagAlpha Angle Sensor Family has Promising Growth

### 20+ products already have design wins:

| Consumer | Industrial | Automotive | Medical |
|---|---|---|---|

**Controlled Motion**

## Leveraging MPS' strength in power semiconductors

**Technology** **Packaging** **Testing** **Support**

### Customer benefits

**Size** **Efficiency** **Thermal** **Cost**

| Stepper | Brushed DC | Brushless DC |
| --- | --- | --- |
|  |  |  |

## A lot of Drive in Motor Drivers

Portfolio addressing stepper, brushed and brushless DC motors

Providing high integration and efficiency in small footprints

### Design wins:

**Consumer** | **Industrial** | **Automotive**





## A Market in Motion

*e*.Motion™

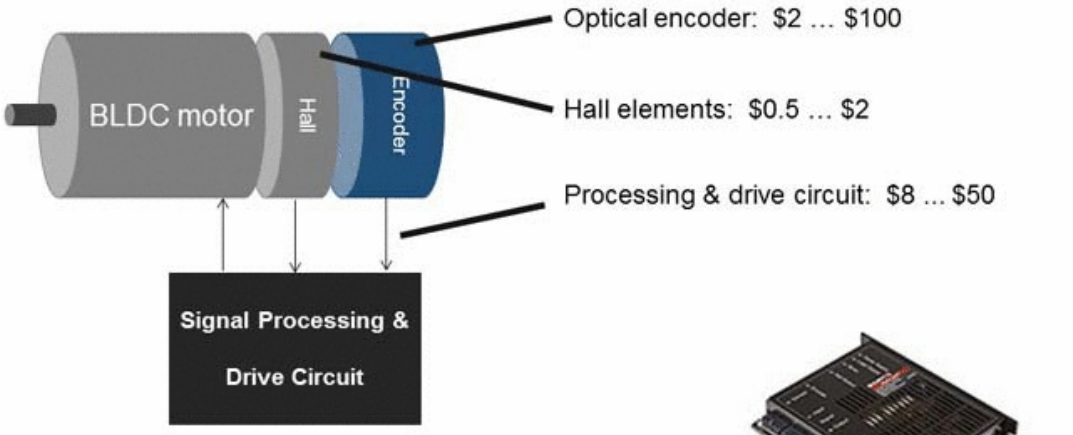
Addresses the challenges & benefits of a growing market

**Motion control market trends**

- Overall number of electric motors growing
- Strong trend towards brushless DC motors
  - **Efficiency**
  - **Space**
  - **Noise**
  - **Torque ripple**
- Challenge: cost for controlling BLDC motors

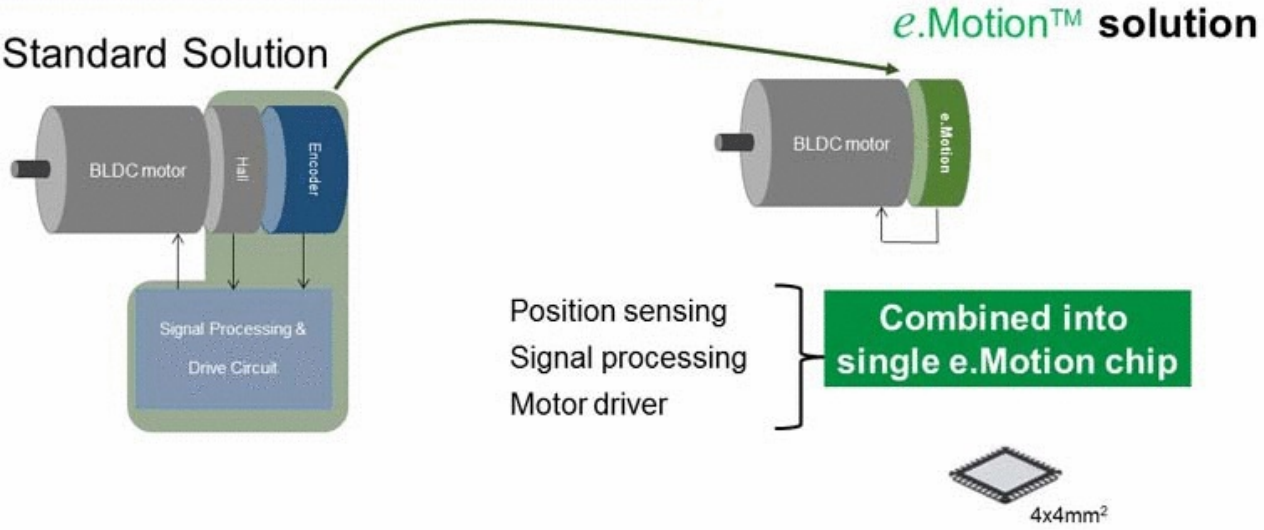
# Typical Motion Control

Standard solution



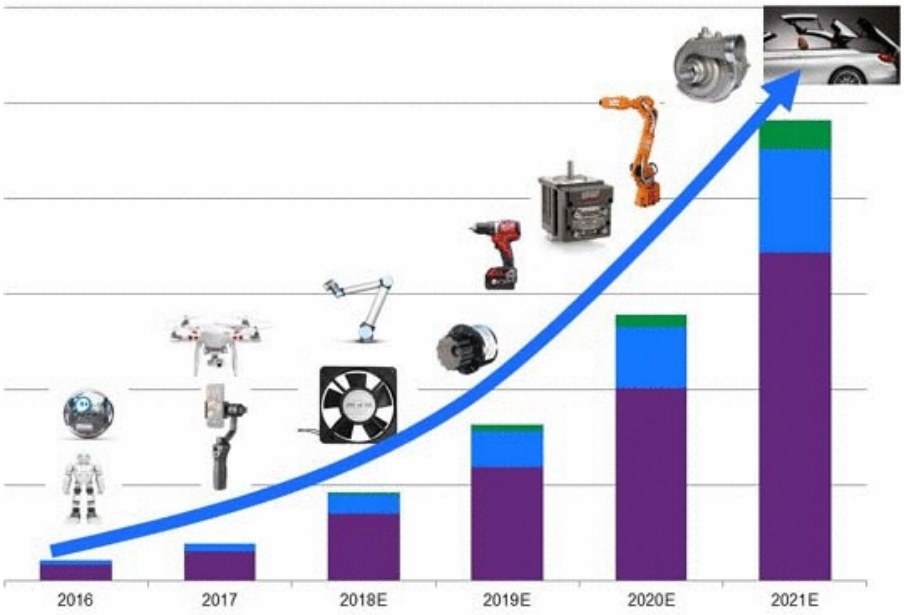

Overall System Size:
2x … 5x Volume of the Motor

# Integrated Motion Control – e.Motion




Providing field-oriented control (FOC) algorithm to achieve best performance and efficiency

# Motion Control Long Term Goal




60-80% CAGR

- Motor Drivers
- Position Sensors
- e.Motion™

## Key Take-aways

- **Well positioned by unique technologies in both**
  - Magnetic position sensing
  - Motor drivers and pre-drivers
- **High growth rates in these markets**
- **Convergence into e.Motion**
  - Unique bundle for integrated motion control
  - High value for customers
- **Technical & cost advantage for customer**
- **Higher $ amount per application**

Questions?


Michael Hsing
CEO
MPS

# Product Families

## AC/DC Power Conversion

- High-Voltage Buck Regulator
- High-Voltage LDO
- Flyback Controller
- Flyback Synchronous Rectifier
- Active PFC Controller
- LLC Resonant Converter Controller
- LLC Synchronous Rectifier
- PFC&LLC Combo Controller
- X Cap Bleeder

## DC/DC Power Conversion

- Step-Up (Boost)
- Step-Down (Buck)
- Buck/Boost
- CPU Core Power
  - 50A DrMOS in a 5x5mm QFN

## Battery Management

- Li-Ion Single and Multi-Cell
- USB Complaint Chargers
- Switching Chargers
- Linear Chargers
- Integrated Power Bank Solutions

## Class-D Audio

- Analog Input Class-D Amplifiers
- PWM Input Power Stages

## Display Backlighting Power

- Backlight Drivers
- Electro-Luminescent Drivers
- Photo Flash Drivers
- LCD Power Supplies

## E-Fuse, USB & Load Switches

- Programmable Current Limit up to 50A per Device
- Adjustable Slew Rate
- Reverse Current Blocking
- Output Discharge (Load Switch)
- Integrated Auto Detection
- Pin Compatible
- Parallel able up to 10 Devices
- PMBus Command and Control

## Automotive & Industrial

- AEC-Q100
  - DC/DC
  - LED Lighting
  - Power Modules
  - Motor Drivers
  - USB Charging
  - Display Backlighting
  - Precision Analog

## LED Lighting & Illumination

- TRIAC Dimmable AC/DC LED Controller
- PWM and Analog Dimmable AC/DC LED Controller
- DC/DC LED Controller: Buck, Boost, & Buck-Boost
- LED Protection IC

## Computing Power

- CPU Core Power
- High current DrMOS
  - 60A DrMOS in a 4x5mm QFN
- POL

## Motor Drivers & Position Sensors

- Brushless DC Motor Driver
- Stepper Motor Driver
- Brushed DC Motor/Solenoid Driver
- Half-bridge/Full-bridge/Three-phase Power Stages
- Magnetic Angular Position Sensors

## Power Modules

- 6V, 600mA- 4A
- 16V, 600mA – 60A
- 21V, 600mA – 2A
- 36V, 600mA – 5A
- 55V, 1A – 3A
- 75V, 300mA

## Precision Analog

- Analog Switches
- Current Sense Amplifiers
- Operational Amplifiers
- Voltage Reference


$1B to $2B
MPS

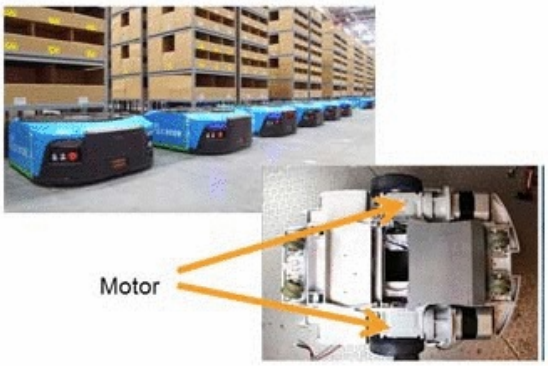
## Parcel Sorters

Motor

Motor Control
& DCDC

Optical
Encoder

## Warehouse



Motor

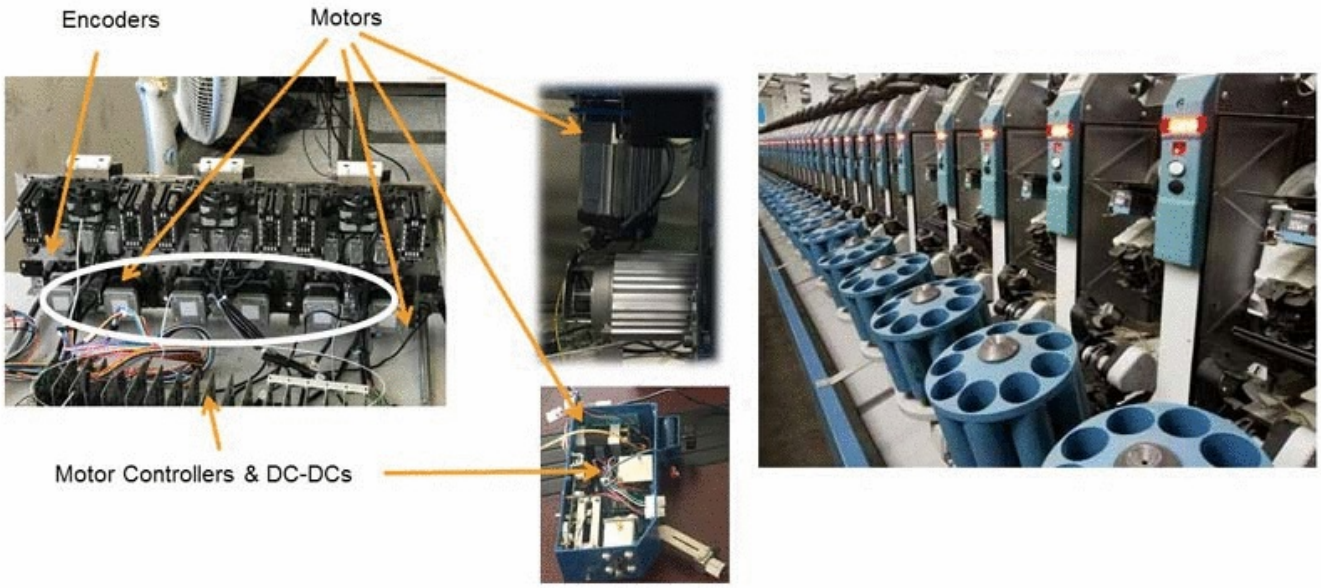
Motor Control
DCDC
BMS

Battery

# Textile Machinery Modernization

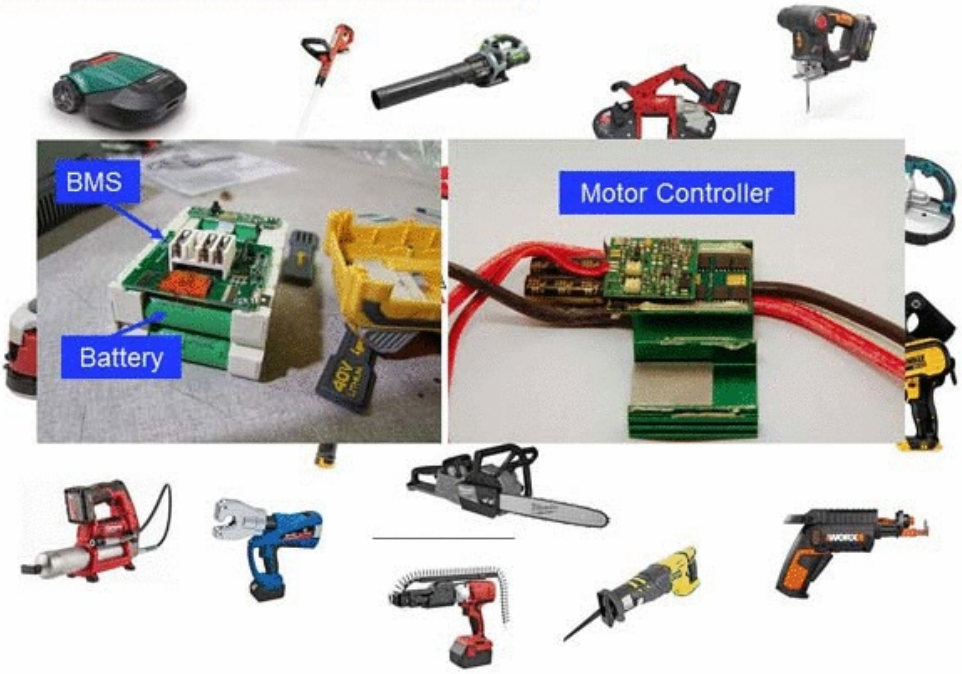
Motor control / DC-DC

# Textile Machine Teardown

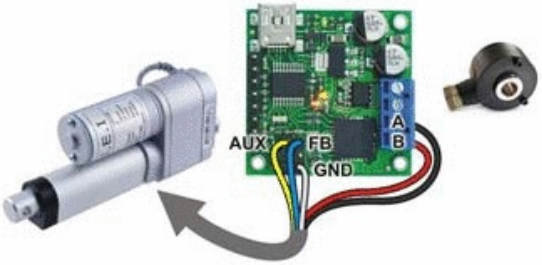


# Building Automation

# Industrial Hand Tool Electrification



## Others




Motor Control, DC-DC
AC-DC

# Other Large Market Segment

ACDC, DCDC
Replaced by on
mEZ module

Relays Replaced
by MPS electronic
Relays

# Leveraging 2000+ Products

## AC/DC Power Conversion

- High-Voltage Buck Regulator
- High-Voltage LDO
- Flyback Controller
- Flyback Synchronous Rectifier
- Active PFC Controller
- LLC Resonant Converter Controller
- LLC Synchronous Rectifier
- PFC&LLC Combo Controller
- X Cap Bleeder

## DC/DC Power Conversion

- Step-Up (Boost)
- Step-Down (Buck)
- Buck/Boost
- CPU Core Power
  - 50A DrMOS in a 5x5mm QFN

## Battery Management

- Li-Ion Single and Multi-Cell
- USB Complaint Chargers
- Switching Chargers
- Linear Chargers
- Integrated Power Bank Solutions

## Class-D Audio

- Analog Input Class-D Amplifiers
- PWM Input Power Stages

## Display Backlighting Power

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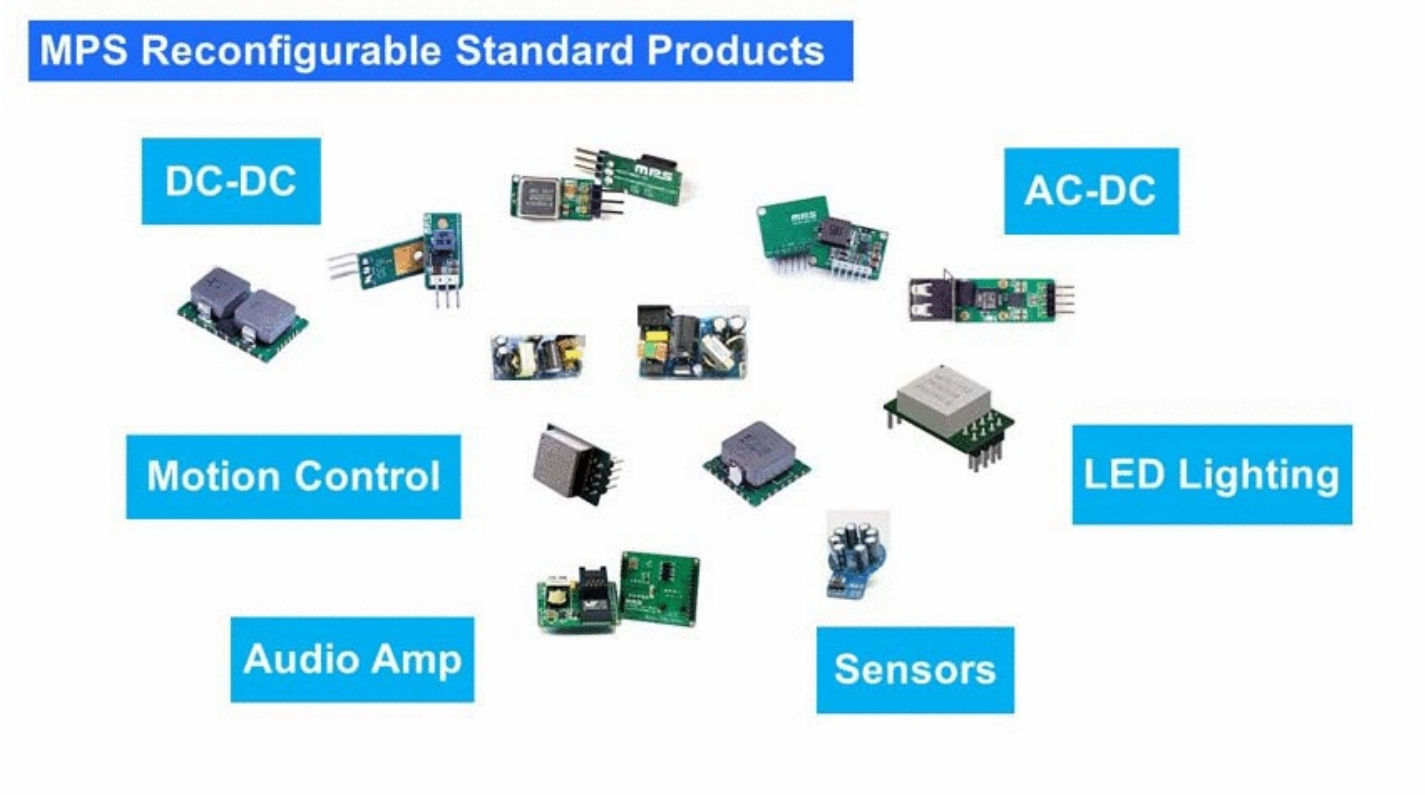
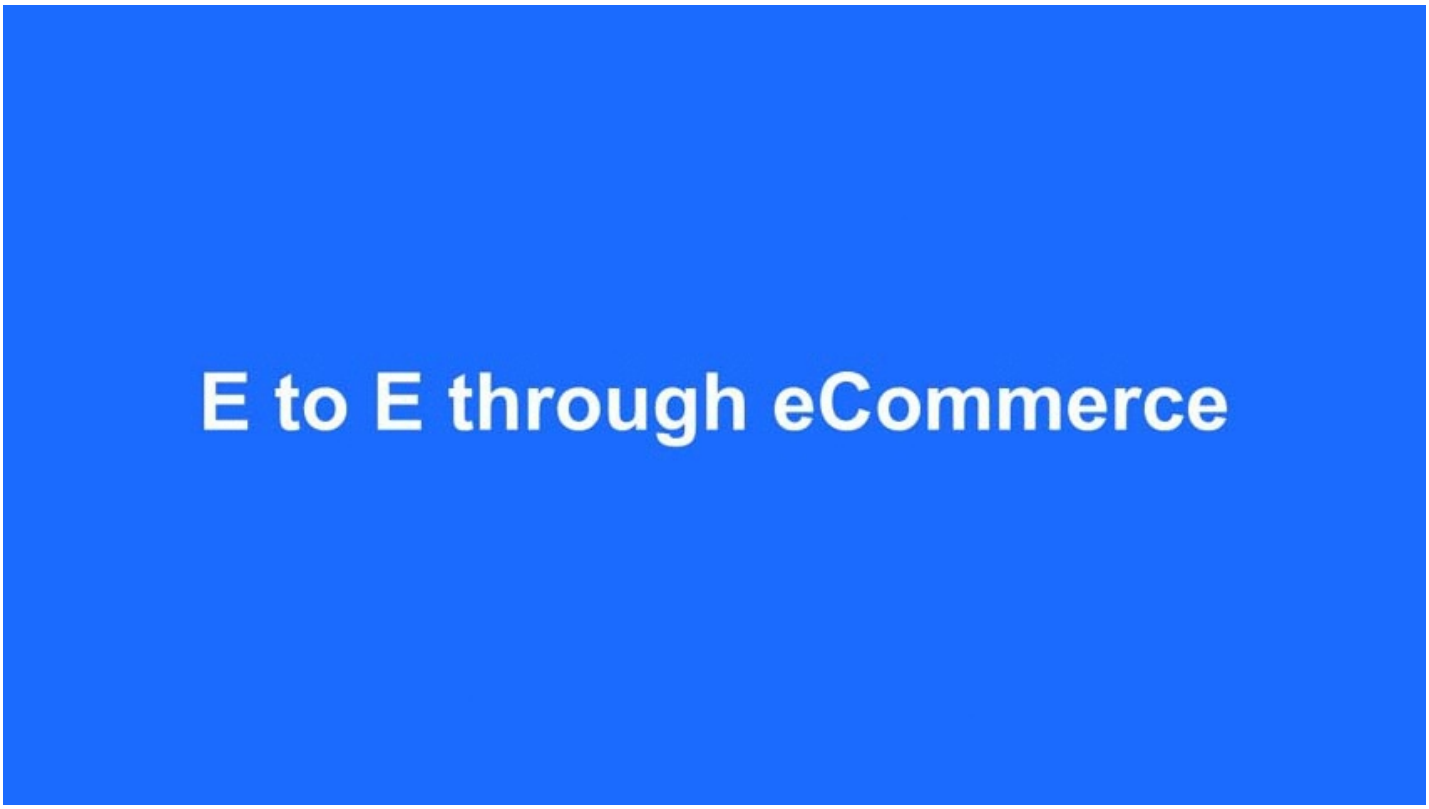
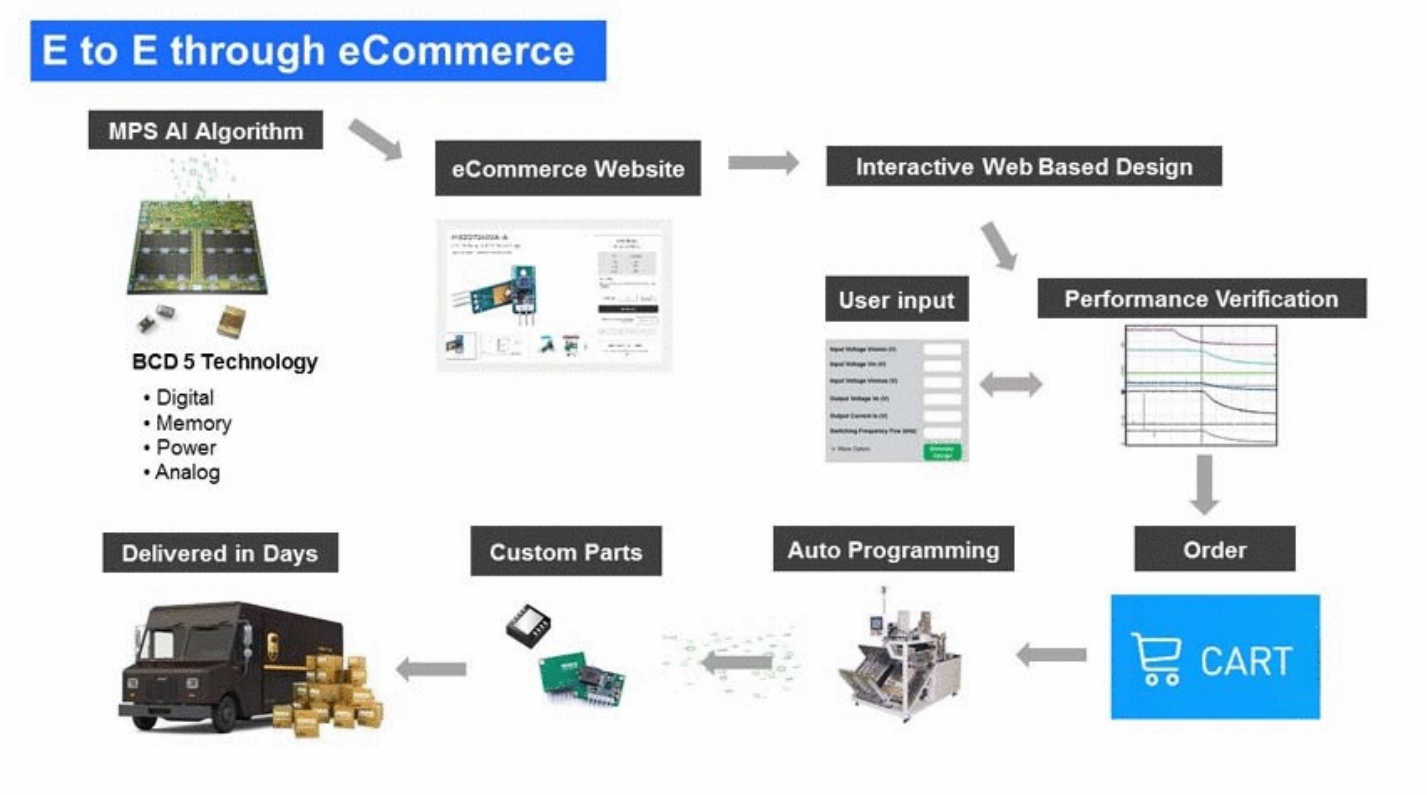
## Precision Analog

- Analog Switches
- Current Sense Amplifiers
- Operational Amplifiers
- Voltage Reference


MPS Reconfigurable Standard Products
DC-DC
AC-DC
Motion Control
LED Lighting
Audio Amp
Sensors


E to E through eCommerce


E to E through eCommerce
MPS AI Algorithm
BCD 5 Technology
• Digital
• Memory
• Power
• Analog
eCommerce Website
Interactive Web Based Design
User input
Performance Verification
Order
CART
Auto Programming
Custom Parts
Delivered in Days

Questions?


MPS

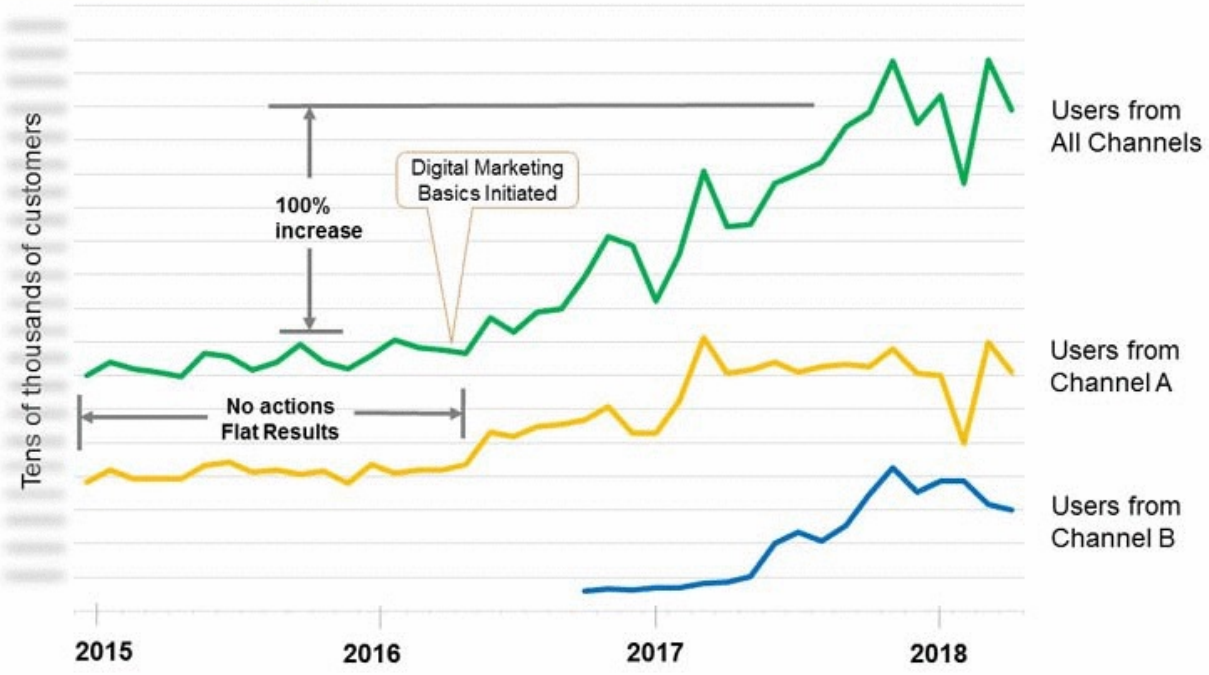
# How MPS Wins with Field Programmable Modules and e-Commerce

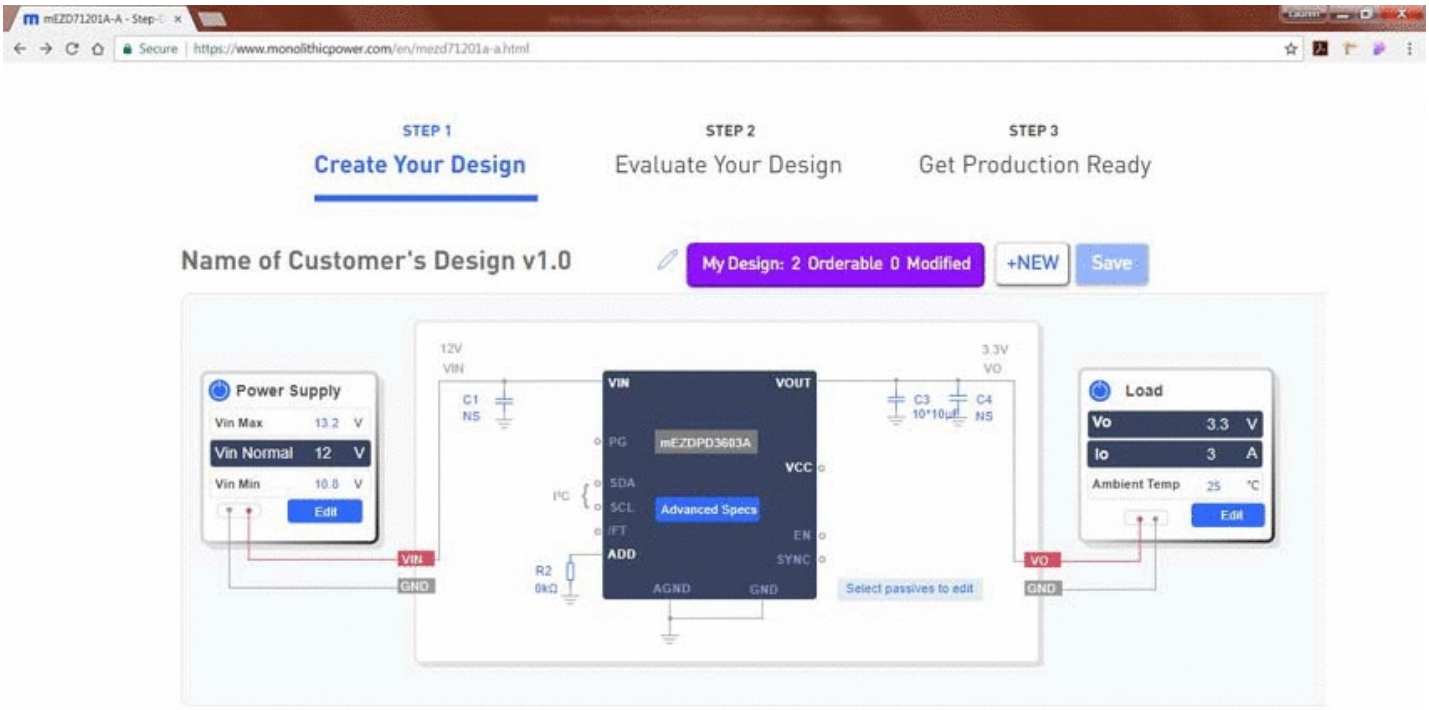
Dean Gannon

MPS

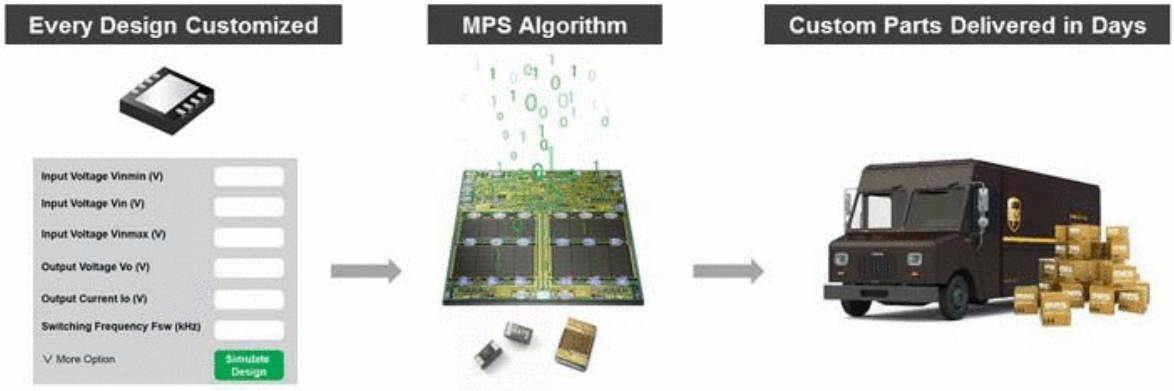
# Reaching Customers at Scale

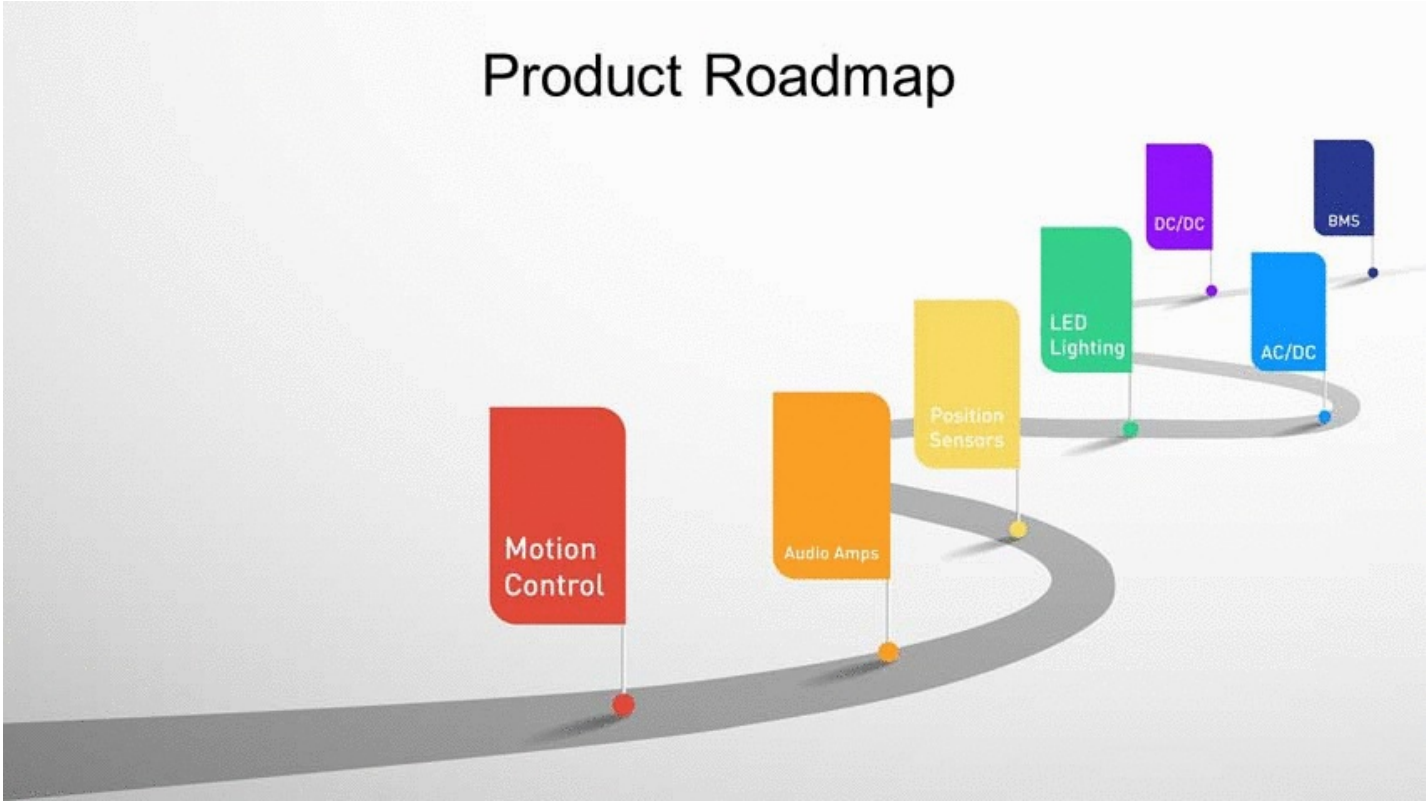
## Website User Growth



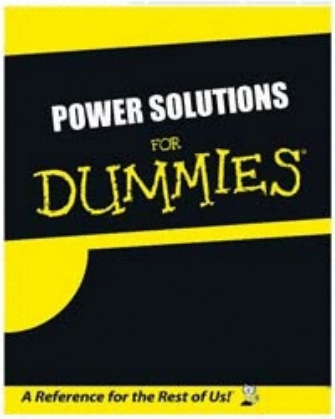

mEZD71201A-A - Step
Secure | https://www.monolithicpower.com/en/mezd71201a-a.html
STEP 1
Create Your Design
STEP 2
Evaluate Your Design
STEP 3
Get Production Ready
Name of Customer's Design v1.0
My Design: 2 Orderable 0 Modified
+NEW
Save
Power Supply
Vin Max 13.2 V
Vin Normal 12 V
Vin Min 10.8 V
Edit
12V
VIN
C1
NS
VIN
VOUT
PG
mEZDPD3603A
VCC
I²C
SDA
SCL
FT
ADD
Advanced Specs
EN
SYNC
R2
0kΩ
AGND
GND
Select passives to edit
C3
10*10μF
C4
NS
3.3V
VO
Load
Vo 3.3 V
Io 3 A
Ambient Temp 25 °C
Edit
VIN
GND
VO
GND

# E to E Service/Solution through eCommerce




Product Roadmap
Motion Control
Audio Amps
Position Sensors
LED Lighting
DC/DC
AC/DC
BMS

## Turnkey Power Solutions




## $9B Addressable Market

Questions?

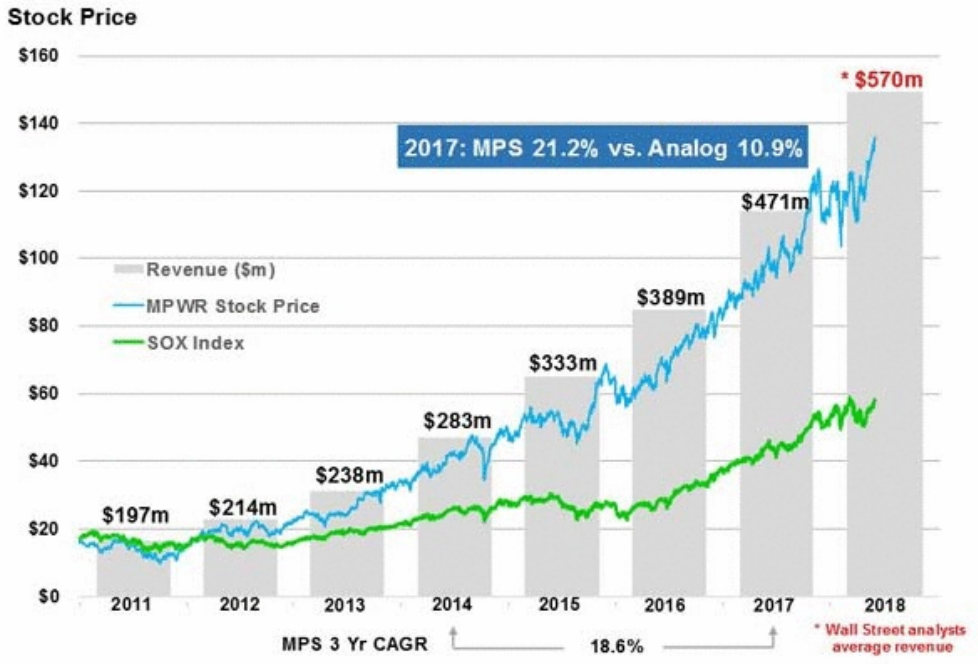

MPS


Financial Summary
Bernie Blegen
MPS

## Q2 ‘18 Guidance

| | Initial Guide April 26, ‘18 | Updated June 7, ‘18 |
|---|---|---|
| **Revenue** | $135 – $141M | **$138 – 141$M** |
| **Non-GAAP Gross Margin%** | 55.4% - 56.4% | **55.6% – 56.4%** |
| **Non-GAAP R&D + SG&A** | $33.7 – $36.7M | **$34.7 – $36.7M** |
| **Stock Comp** | $15.2 – $17.2M | **$15.2 – $17.2M** |
| **Fully diluted shares** | 43.9 – 44.9M | **43.9 – 44.9M** |

# Consistent Revenue Growth & Shareholders' Return

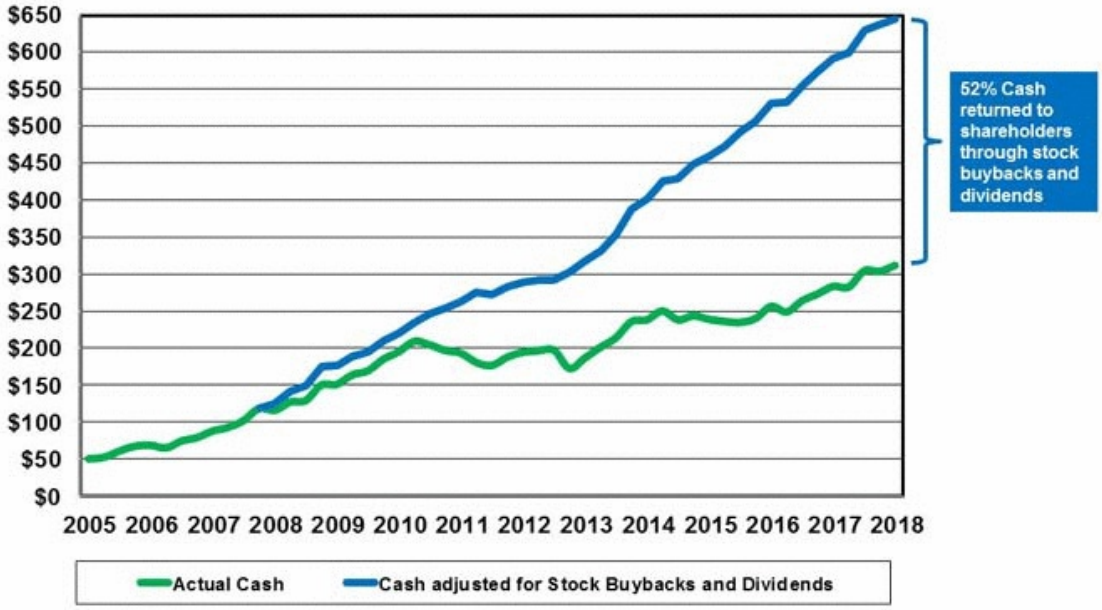


## Diverse End Markets

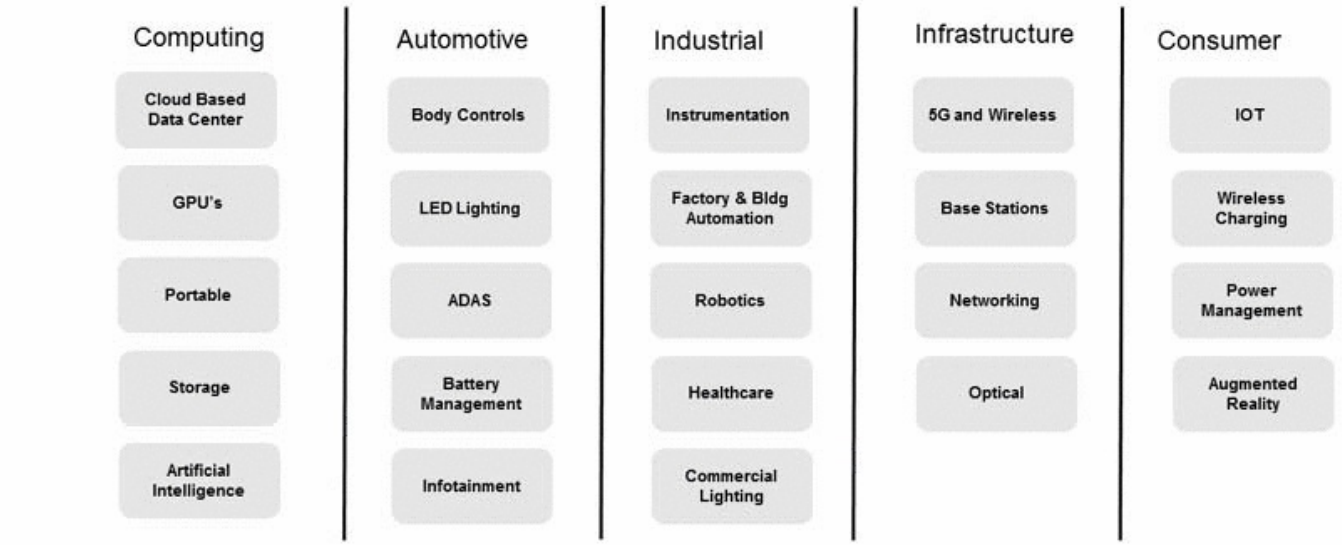
| % of Revenue | 2010 | 2014 | 2017 | 18Q1 | 2014-2017 CAGR |
|---|---|---|---|---|---|
| Automotive | 1.9% | 4.2% | 11.4% | 15.5% | 65.4% |
| Storage / Computing | 10.4% | 16.3% | 21.4% | 23.5% | 29.7% |
| Industrial / Other | 4.8% | 13.2% | 13.4% | 12.6% | 19.2% |
| Consumer | 65.1% | 43.4% | 40.3% | 36.7% | 15.6% |
| Communications | 17.8% | 22.9% | 13.5% | 11.7% | -0.5% |
| Total | 100% | 100% | 100% | 100% | 18.6% |

# Operating Leverage and Margin Expansion

# Capital Allocation



# Growth Drivers by End Market



## SAM Expansion

| Market | 2015 SAM | 2018 SAM |
|---|---|---|
| Automotive | $6B | $7B |
| Motion Control | $2B | $3B |
| ACDC | $1B | $2B |
| Modules | $1B | $2B |
| Cloud Computing (Server / Storage) | $800M | $1B |
| Networking / Telecom | $600M | $1B |
| Battery Management | $600M | $1B |
| **Total Market SAM** | **$12B** | **$17B** |

## Strategic Goals

- ☑ Full digital solutions – Synthetic Analog
- ☑ Integrated, software based, control with 3D sensor motor drive
- ☑ Advanced power analog processes
- ☑ Continued Compute and Automotive gains
- ☑ Future Network Infrastructure and Industrial wins

# Financial Model (Non-GAAP) June 2018

| | Financial Model | | 2017 | 2021 | |
|---|---|---|---|---|---|
| | 2015 | 2018 | Actual | Target | Chg v '17 |
| Revenue, YoY | 20+% growth | 20+% growth | $470.9m | $1BN | 114% |
| Gross Margin | Mid to High 50's | Mid to High 50's | 55.6% | 57.5% | 1.9 pts |
| R&D & SG&A | 50% – 60% of annual revenue growth% | 50% – 60% of annual revenue growth% | 27.0% | 21.5% | (5.5) pts |
| Operating Margin | | | 28.6% | 36.0% | 7.4 pts |
| Capital Allocation | | 30% – 40% of free cash flow | 34.0% | | |

## Q&A

| | |
|---|---|
| **Michael Hsing** | CEO |
| **Bernie Blegen** | CFO |
| **Maurice Sciammas** | VP of Sales and Marketing |
| **Jinghai Zhou** | Cloud Computing |
| **Chris Sporck** | Battery Management |
| **Allen Chen** | Automotive |
| **Dean Gannon** | e-Commerce |
| **Jens Muttersbach** | e.Motion |

## Closing Summary

- Disruptive new products allowing unprecedented levels of integration, efficiency and ease of use.
- Pressing ahead with process technology lead
- Expanding in high growth, end markets of Automotive, Industrial, Cloud Computing and Networking
- Significant operating leverage while continuing to invest in next generation products and markets