WEALTH EFFECT
MANAGEMENT
o.c.p.

WEM Balanced ETF

as of 01.07.2023

Asset class	Currency	Target return	Horizon
Multi-asset	EUR	> 5% p.a.	3 years +

Strategy overview

The strategy allows to invest in the largest US stocks in combination with high-rated US denominated investment grade bonds to achieve diversification across asset classes and reduce overall portfolio volatility. Portfolio value is being driven by capital gain, dividend/coupon yield and changes in the currencies' value.

Portfolio structure
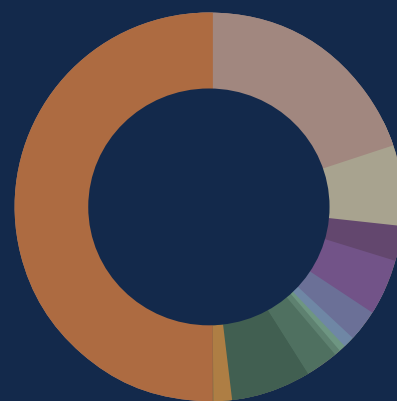
■ INFORMATION TECHNOLOGY **19.76%**		■ MATERIAL **0.62%**	
■ CONSUMER DISCRETIONARY **6.78%**		■ REAL ESTATE **0.65%**	
■ FINANCIALS **2.94%**		■ CONSUMER STAPLES **2.95%**	
■ HEALTH CARE **4.66%**		■ COMMUNICATION SERVICES **7.24%**	
■ INDUSTRY **2.60%**		■ UTILITIES **0.89%**	
■ ENERGY **0.87%**		■ BONDS **50.00%**	

Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Balanced ETF	**7.61%**	**21.11%**	**59.53%**

Strategy details

Optimal investment	Risk level	Inception
EUR 30,000	5	01.06.2020

Sharpe ratio	Standard deviation	Beta	VaR 95% (1d)
0.51	13.46%	1.04	1.29%

Portfolio performance

∎ WEM BALANCED ETF (113.81%) ∎ S&P 500 (181.24%) ∎ ISHARES CORE U.S. AGGREGATE BOND ETF (9.22%)
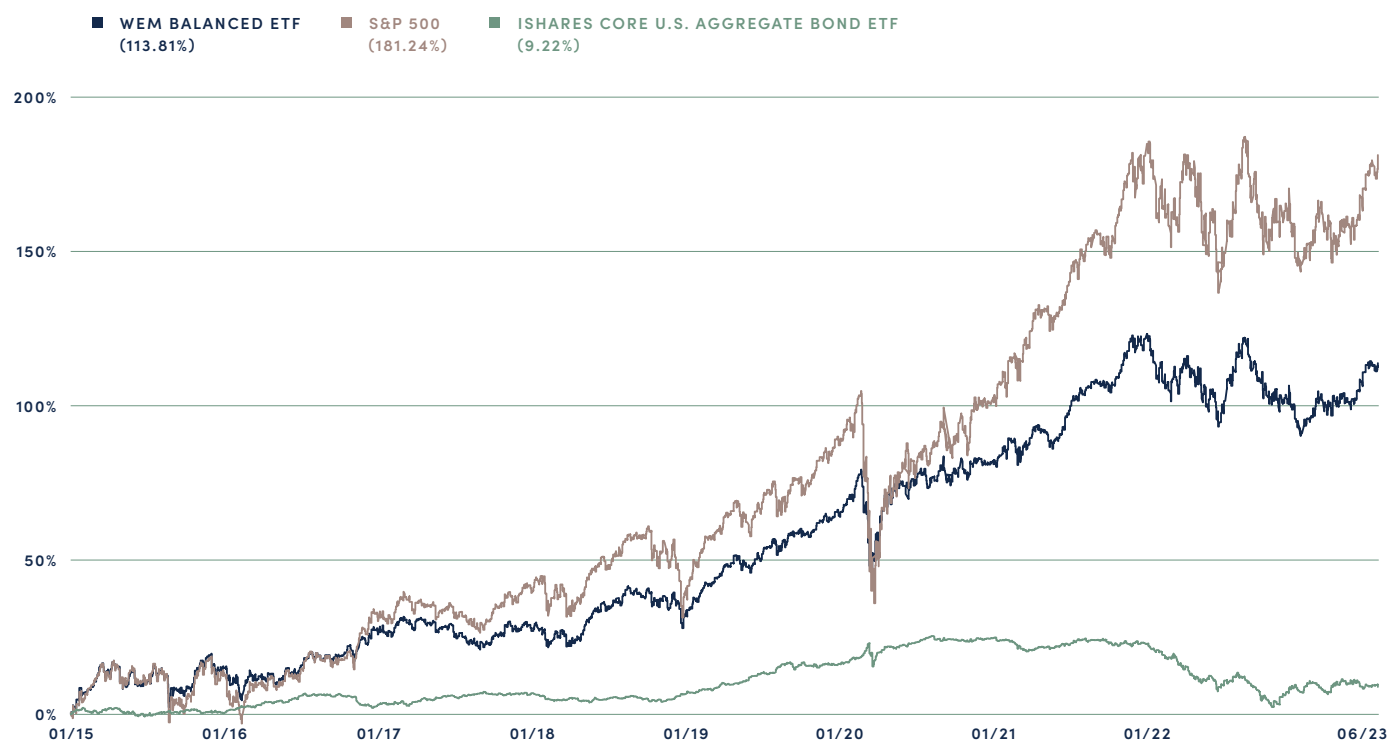
Key benefits

- Investments in large cap US equities and investment grade bonds
- Multi-asset class exposure
- Balanced long-term growth potential

Key risks

- Market fluctuation risks
- Company specific risks
- Currency risks