

WEM Balanced ETF

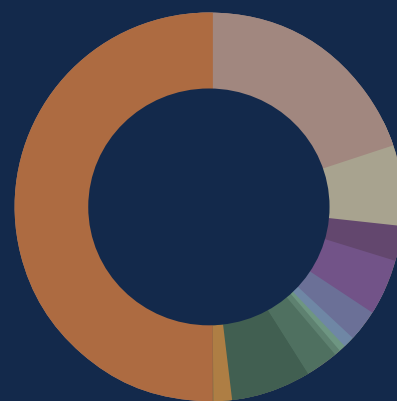
as of 01.07.2023

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 2.24%
INDUSTRY 2.60%	UTILITIES 0.89%
ENERGY 0.87%	BONDS 50.00%

Historical performance (in EUR)

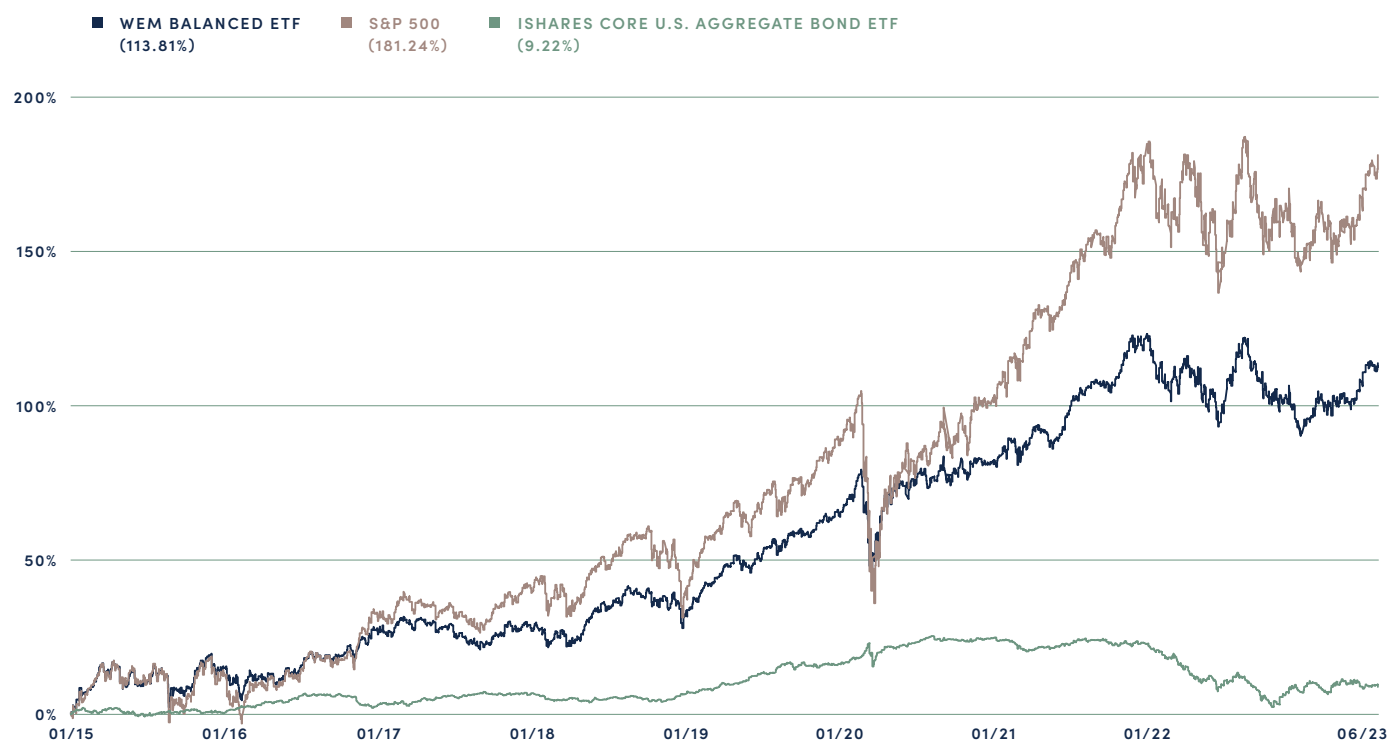
	1 YEAR	3 YEARS	5 YEARS
WEM Balanced ETF	7.61%	21.11%	59.53%

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



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

Source: Bloomberg Professional Terminal, the presented data refer to the past. Past return is not a reliable indicator of future results.

Comparison of the simulated and historical cumulative percentage performance of the portfolio over the stated period. The results are expressed in EUR and are shown before deduction of fees and commissions, and before tax (gross). The statistical details of the strategy are presented for the last 12 months.