

WEM Equity US

as of 01.07.2023

Asset class

Equity

Currency

EUR

Target return

> 10% p.a.

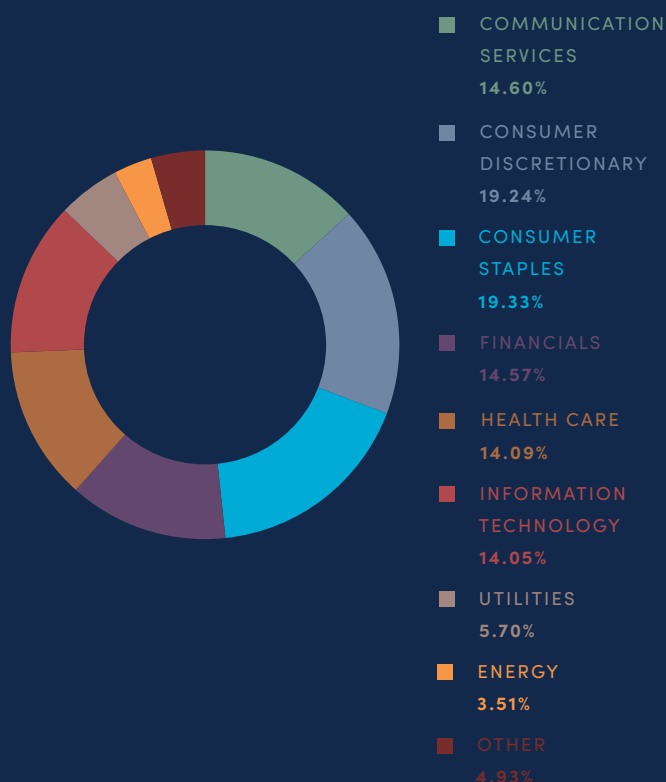
Horizon

5 years +

Strategy overview

The strategy allows to invest in the largest US stocks with long-term growth potential that is expected to exceed the benchmark results. Companies are selected primarily through the fundamental analysis combined with complementary methods to achieve the most optimal portfolio structure taking into account current market sentiment and expected trends. Portfolio value is being driven by capital gain, dividend yield and changes in the currencies' value.

Portfolio structure



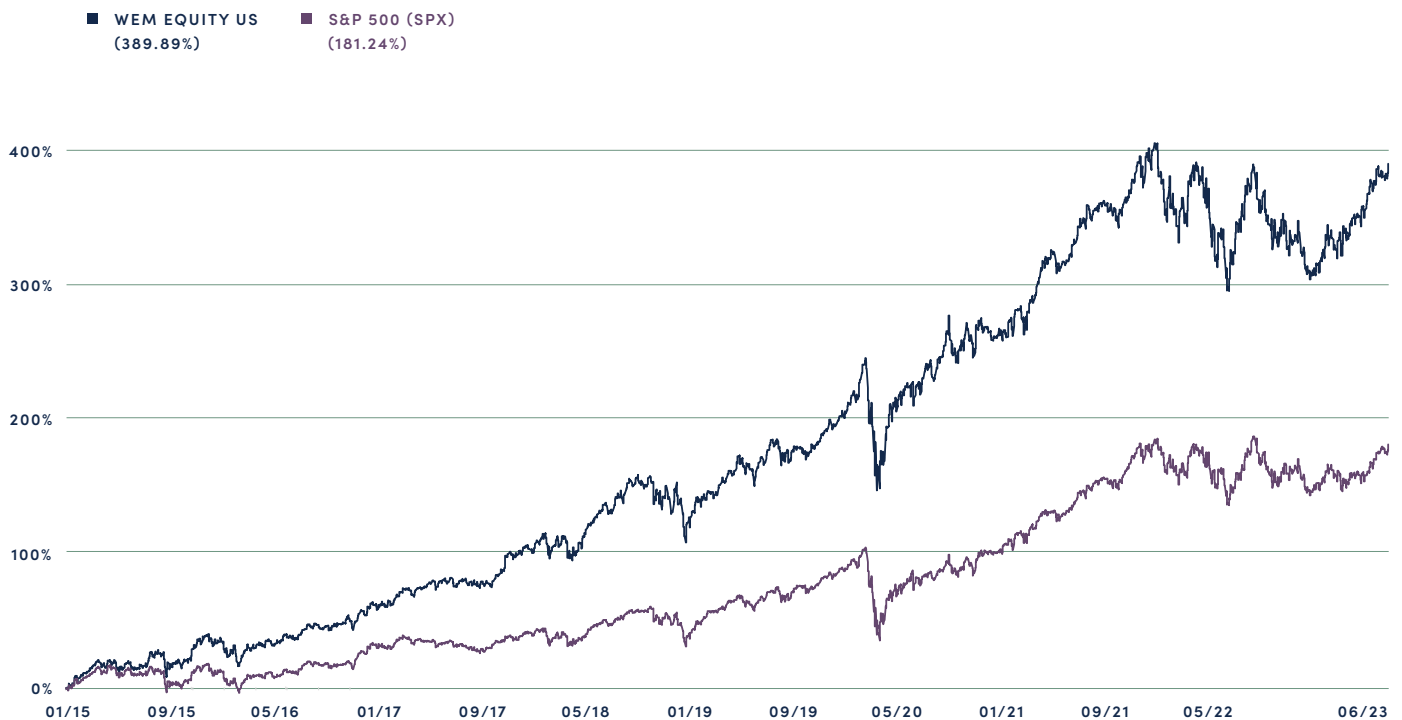
Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Equity US	18.03%	50.09%	112.73%
S&P 500	14.63%	54.97%	91.22%

Strategy details

Benchmark	Optimal investment	Risk level	Inception
S&P 500 Index	EUR 30,000	6	17.11.2017
Sharpe ratio	Standard deviation	Beta	VaR 95% (1d)
0.94	19.74%	0.99	1.93%

Portfolio performance



Key benefits

- Investments in large cap US equities
- Diversified across multiple sectors
- Individual portfolio management
- 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.