

# WEM Opportunities: Gaming

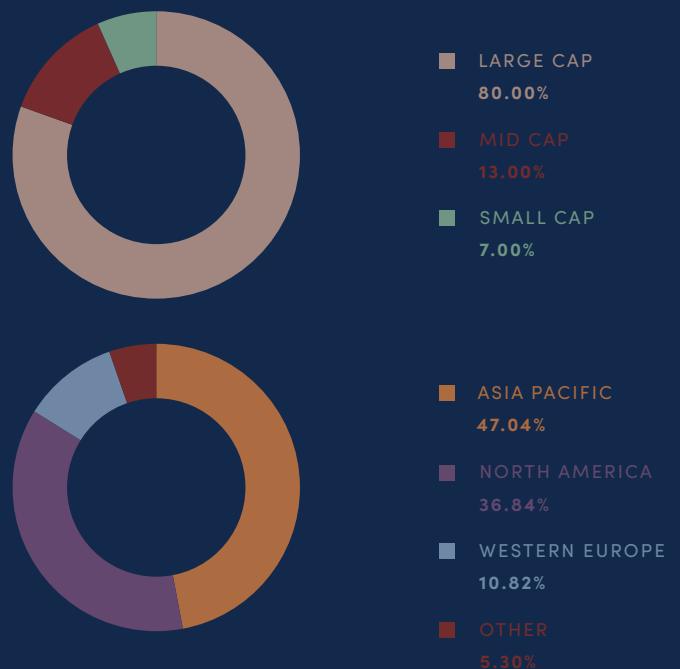
as of 01.07.2023

Asset class	Currency	Target return	Horizon
Equity	EUR/USD	> 10% p.a.	3 years

## Strategy overview

The strategy allows to invest in the stocks of publicly traded companies involved in the development of video games, as well as projects related to eSports, virtual reality and streaming technologies. Companies are selected primarily through the fundamental analysis combined with complementary methods to achieve the most optimal portfolio structure. Portfolio value is being driven by capital gain, dividend yield and changes in the currencies' value.

## Portfolio structure



## Historical performance (in EUR)

	1 YEAR	SINCE INCEPTION
WEM Opportunities: Gaming	-4.04%	41.28%

## Strategy details

Liquidity	Optimal investment	Risk level	Inception
100% market	EUR 10,000	7	01.01.2018
Sharpe ratio	Standard deviation	Beta	VaR 95% (1d)
0.41	23.24%	0.97	1.55%

## Portfolio performance



## Key benefits

- Investments in video game companies
- Diversified across countries & industries
- 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.