

WEM Balanced ETF

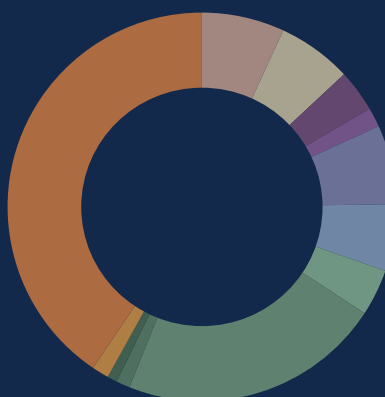
as of 28.06.2024

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

Strategy overview

The WEM Balanced ETF strategy involves investing in a mix of equity and bond ETFs to balance risk and return. The goal is to provide steady returns while minimizing risk through diversification across asset classes and sectors.

Portfolio structure



COMMUNICATION SERVICES	6.88%	INDUSTRIALS	3.88%
CONSUMER DISCRETIONARY	6.17%	INFOR. TECHNOLOGY	21.87%
CONSUMER STAPLES	3.53%	MATERIALS	1.14%
ENERGY	1.61%	REAL ESTATE	0.82%
FINANCIALS	6.59%	UTILITIES	1.42%
HEALTH CARE	5.56%	CASH AND OTHER	40.53%

Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Balanced ETF	18.53%	26.56%	67.68%

Strategy details

Optimal investment

EUR 10,000

Risk level

5

Inception

01.06.2020

Sharpe ratio

1.57

Standard deviation

9.52%

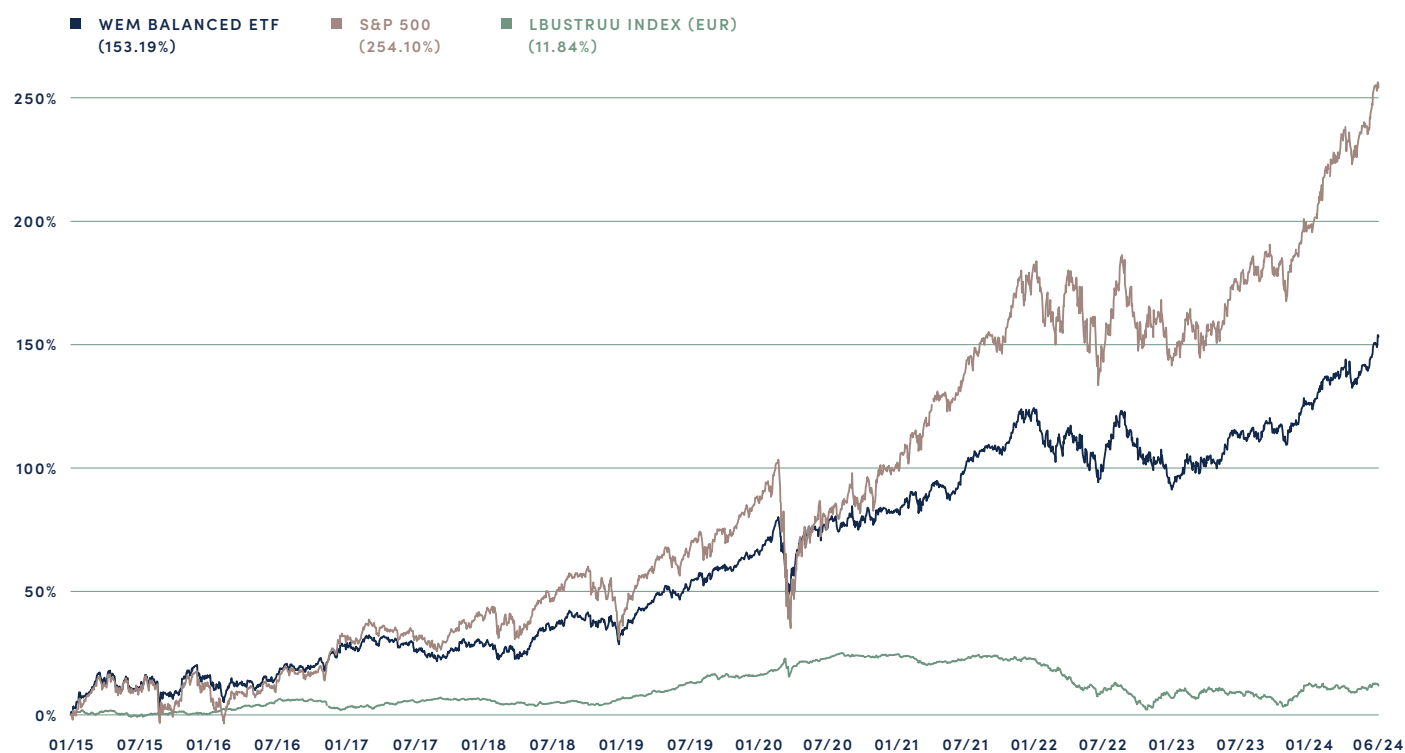
Beta

1.03

VaR 95% (1d)

0.87%

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.