

WEM Dynamic ETF

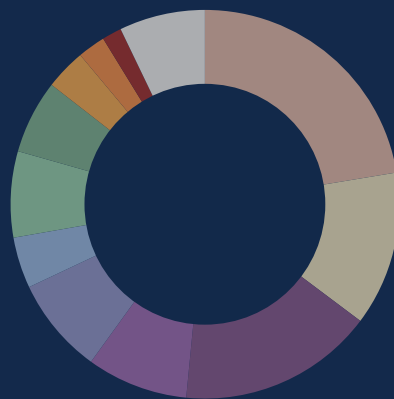
as of 31.12.2025

Asset class	Currency	Target return	Horizon
Multi-asset	EUR	> 7% p.a.	5+ years

Strategy overview

The strategy is based on an actively managed portfolio of exchange-traded funds (ETFs) across multiple asset classes, such as stocks, bonds, and commodities. WEM Dynamic ETF also involves adjusting the allocation within the portfolio based on market conditions, economic trends, and other factors to optimize returns and manage risk.

Portfolio structure



INFORMATION TECHNOLOGY	22.39%	COMMUNICATION SERVICES	7.16%
HEALTH CARE	12.86%	UTILITIES	6.13%
FINANCIALS	16.29%	CONSUMER STAPLES	3.39%
INDUSTRIALS	8.43%	MATERIALS	2.31%
CONSUMER DISCRETIONARY	8.03%	REAL ESTATE	1.63%
ENERGY	4.25%	NOT CLASSIFIED	7.14%

Historical performance (in EUR)

	1 YEAR	2 YEARS
WEM Dynamic ETF	12.40%	31.71%

Strategy details

Optimal investment

EUR 10,000

Risk level

6

Inception

30.08.2024

Sharpe ratio

1.01

Standard deviation

8.70%

VaR 95% (1d)

1.30%

Portfolio performance



Key benefits

- Investment in favorable sectors and factors
- Multi-asset class exposure
- Long-term growth potential

Key risks

- Market fluctuation risks
- Interest rate risks
- Concentration 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.