

WEM Equity Global

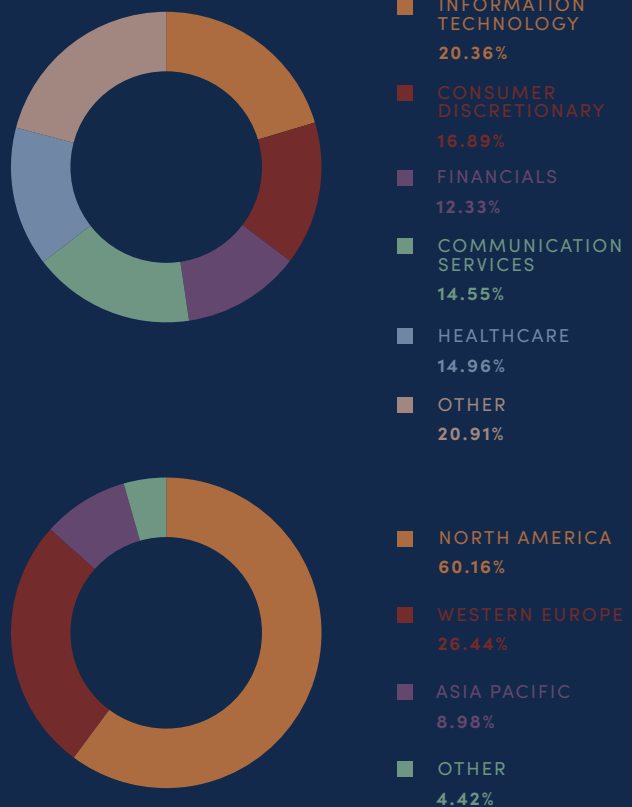
as of 31.12.2025

| | | | |
|-------------|----------|---------------|----------|
| Asset class | Currency | Target return | Horizon |
| Equity | EUR | > 10% p.a. | 5+ years |

Strategy overview

The strategy allows to invest in the largest stocks around the world 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



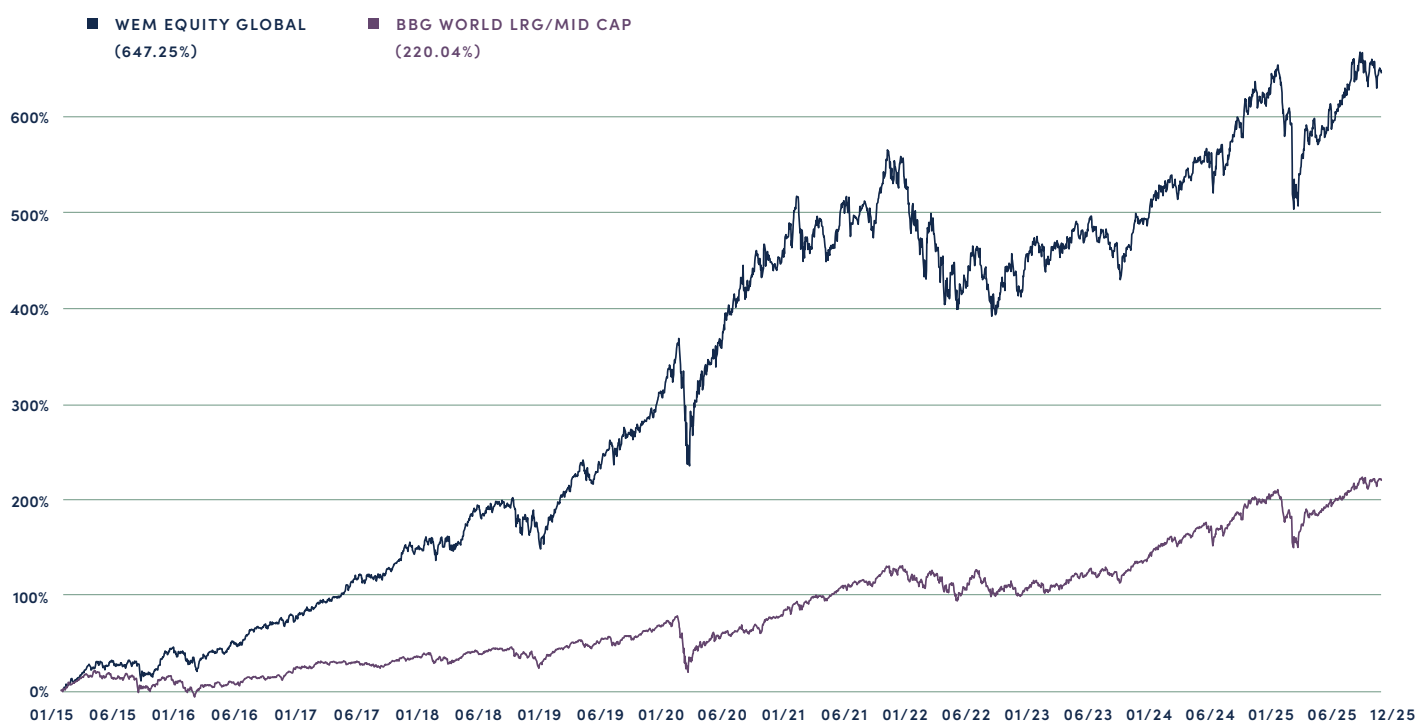
Historical performance (in EUR)

| | 1 YEAR | 3 YEARS | 5 YEARS |
|-----------------------|--------|---------|---------|
| WEM Equity Global | 4.31% | 44.83% | 33.53% |
| BBG WORLD LRG/MID CAP | 8.10% | 40.59% | 78.54% |

Strategy details

| | | | |
|---|---|------------------------|--------------------------------|
| Benchmark BBG WORLD LRG/MID CAP | Optimal investment EUR 30,000 | Risk level 6 | Inception 01.05.2020 |
| Sharpe ratio 1.13 | Standard deviation 19.17% | Beta 1.14 | VaR 95% (1d) 1.55% |

Portfolio performance



Key benefits

- Investments in large cap 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.