

WEM Balanced

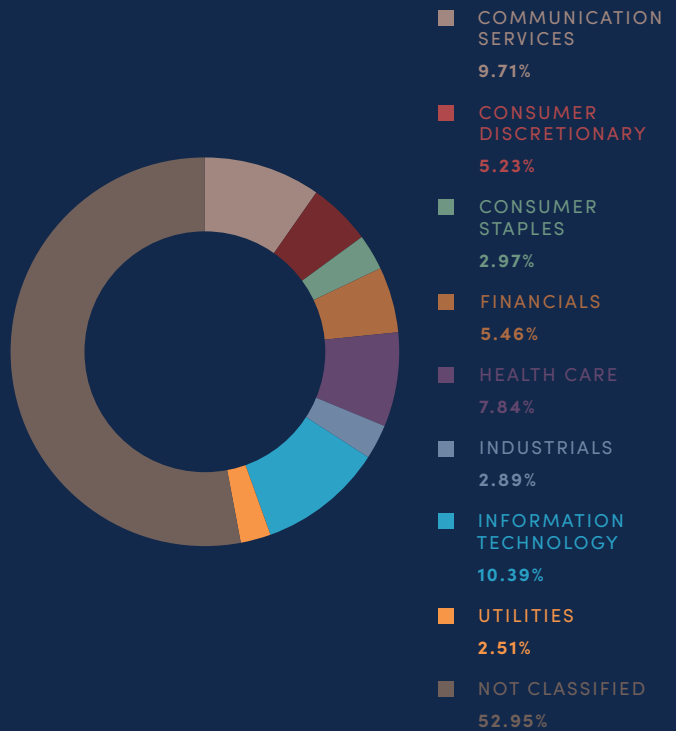
as of 28.06.2024

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

Strategy overview

The strategy allows to invest in the high quality global companies in combination with high-rated US denominated investment-grade bonds to achieve diversification across asset classes and thus reduce the overall portfolio volatility. Portfolio value is being driven by capital gain, dividend/coupon yield and changes in the relative currency movements.

Portfolio structure



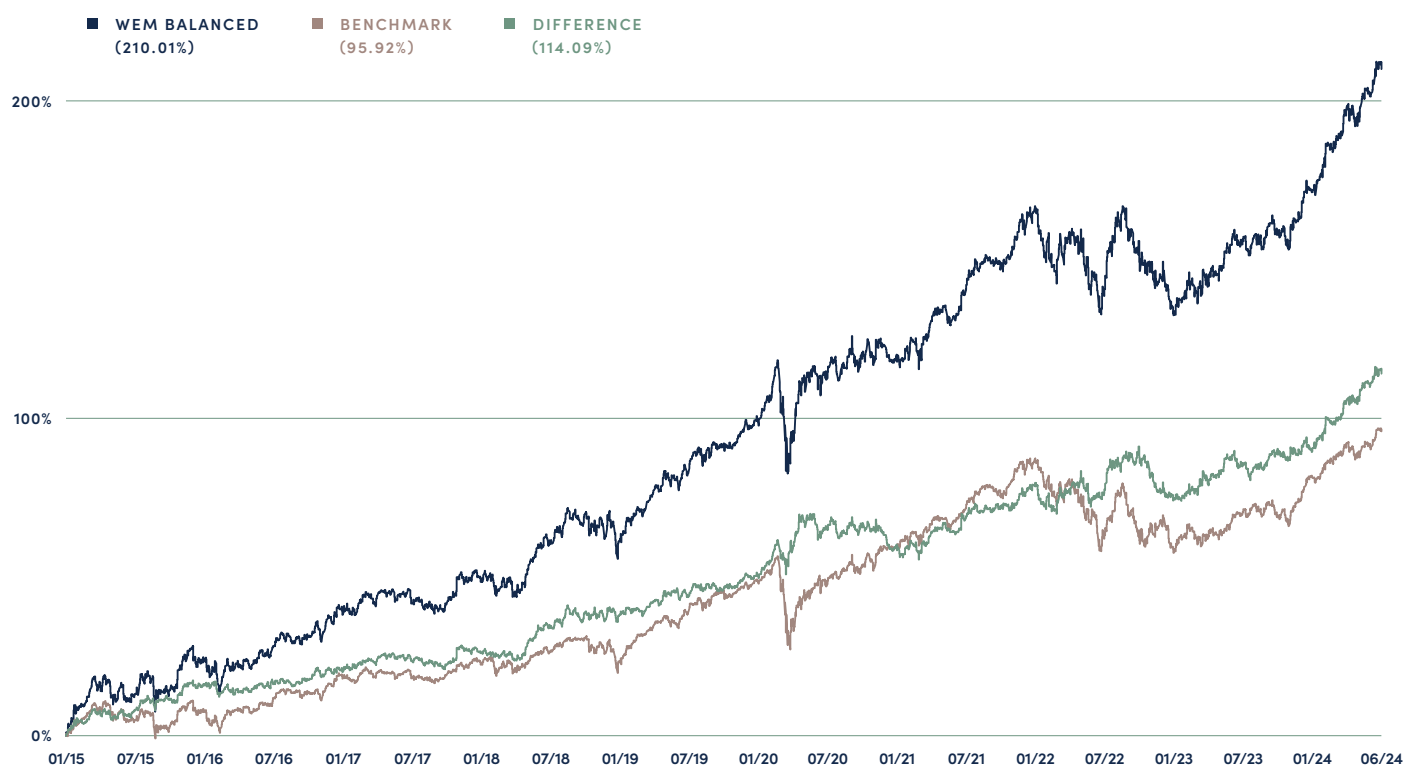
Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Balanced	21.18%	29.82%	70.91%
LEEGTREU 50% + S&P 500 50%	14.91%	14.16%	42.30%

Strategy details

Benchmark Synthetic	Optimal investment EUR 30,000	Risk level 5	Inception 01.03.2018
Sharpe ratio 2.02	Standard deviation 8.64%	Beta 1.04	VaR 95% (1d) 0.89%

Portfolio performance



Key benefits

- Investments in large cap US equities and high-rated USD govt. 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.