

WEM *Dynamic ETF*

as of June 30, 2026

Asset class

Multi-asset

Currency

EUR

Target return

≥ 7% p.a.

Horizon

5+ years

Context

Leadership among asset classes and sub-asset classes changes over time. Equities, bonds and commodities each lead in different conditions and those conditions are seldom identified in advance.

Opportunity

Holding three asset classes together allows the allocation to be adjusted as conditions develop and to rotate the exposure among sub-asset classes, rather than committing the portfolio to a single view of what follows.

Strategy

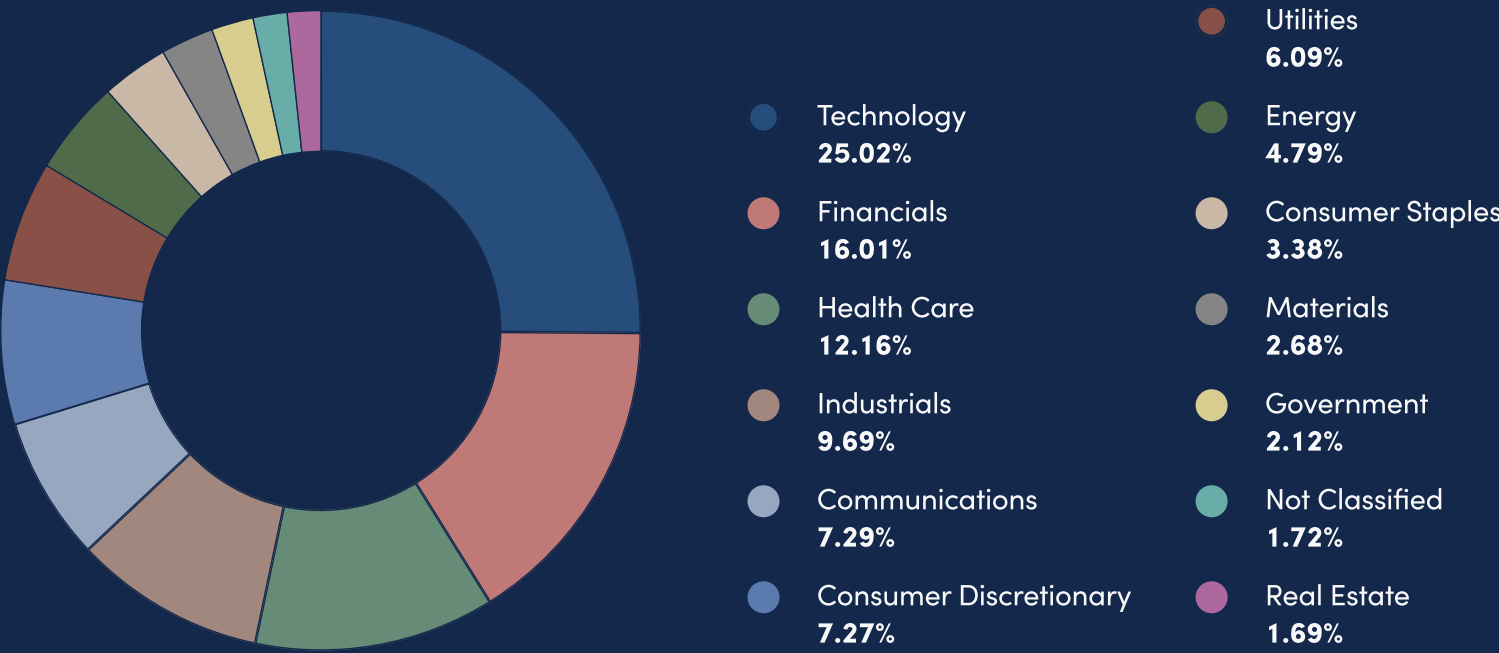
The strategy holds ETFs across equities, bonds and commodities, selected for the sectors and factors expected to lead. Using funds rather than individual securities keeps each position broad, liquid and inexpensive to adjust.

The allocation is actively managed and adjusted as market conditions and economic trends change, with weights moving between asset classes and sub-asset classes rather than being held fixed.

Value is derived from capital appreciation across the holdings and from the income generated by the bond and dividend-paying positions.

Portfolio structure

Sectors



Historical performance (in EUR)

1 YEAR

2 YEARS

WEM Dynamic ETF

21.42%

52.80%

Optimal investment

€10,000

Risk level

6

Inception

30.08.2024

Sharpe ratio

2.04

Standard deviation

9.83%

VaR 95% (1d)

1.55%

Portfolio performance

WEM DYNAMIC ETF: 57.75%



+

Key benefits

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

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Key risks

- Market fluctuation risks
- Interest rate risk
- 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 have been presented since 30.08.2022.