

WEM *Equity Global*

as of June 30, 2026

Asset class

Equity

Currency

EUR

Target return

≥ 10% p.a.

Horizon

5+ years

Context

Industry leadership is distributed across markets, and it changes over time. The companies that set the standard in a sector are listed in North America, Europe and Asia.

Opportunity

A global mandate widens the field of candidates and allows each company to be considered on its own merits, independently of the market in which it is listed.

Strategy

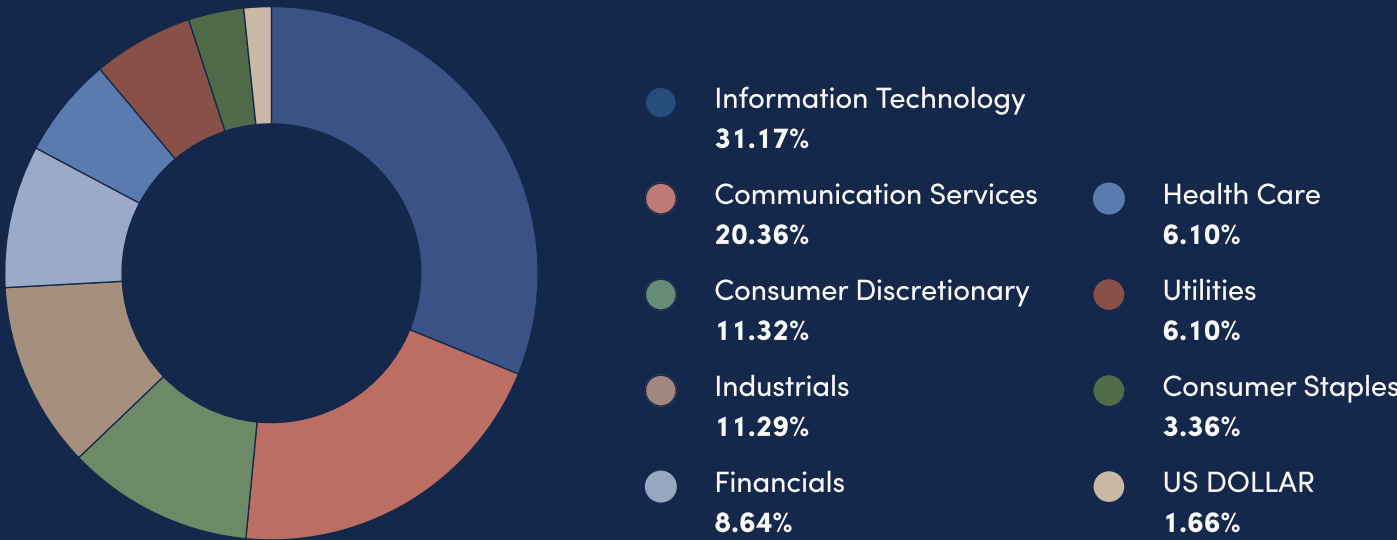
The strategy invests in large companies listed worldwide, selected for their competitive position and their capacity for long-term growth. Selection is made security by security through fundamental analysis, and holdings are distributed across sectors and regions.

The portfolio is actively managed and is not constructed to index weights. Positions are reviewed and adjusted as market conditions and expectations change.

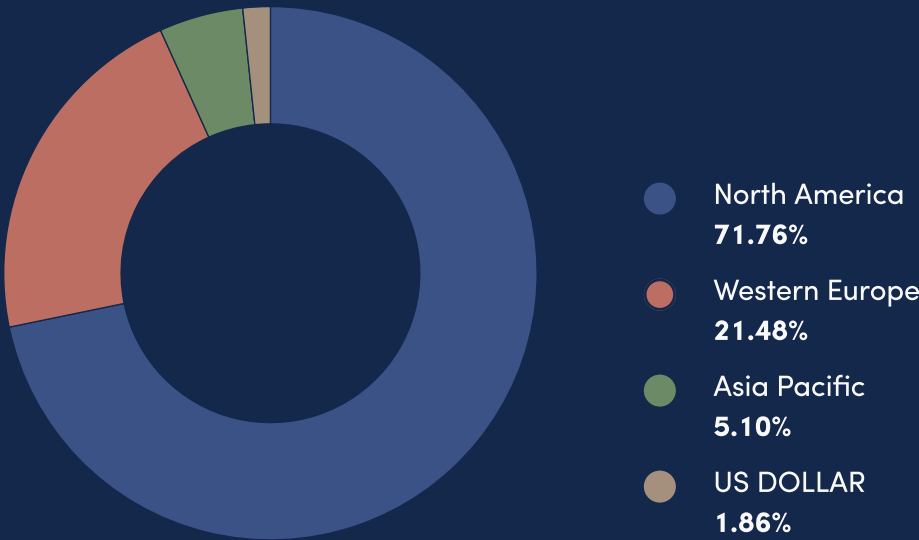
It is measured against the Bloomberg World Large/Mid Cap index, which it aims to exceed over a full market cycle. Value is driven by capital appreciation, dividend income and currency movements.

Portfolio structure

Sectors



Regions



Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Equity Global	13.96%	33.68%	28.29%
Bloomberg World Large & Mid Cap Index	27.25%	64.90%	76.16%

Liquidity

100%

Optimal investment

€30,000

Risk level

6

Inception

01.05.2020

Sharpe ratio

1.11

Standard deviation

18.99%

Beta

1.14

VaR 95% (1d)

1.97%

Portfolio performance

■ WEM EQUITY GLOBAL: 671.26% ■ BBG WORLD LRG/MID CAP: 263.55%



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Key benefits

- Investments in large-cap equities
- Diversified across multiple sectors
- Individual portfolio management
- Long-term growth potential

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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 have been presented since 02.01.2015.