Factsheet

WEM Opportunities: *Emerging Markets*

as of June 30, 2026

Asset class	Currency	Target return	Horizon
Equity	EUR	≥ 10% p.a.	3+ years

Context

Most of the world's population, and much of its growth, is located in markets that represent a small proportion of global equity indices. That difference has narrowed only gradually.

Opportunity

Direct investment in these markets provides exposure to that growth at its source, in companies that receive less analytical coverage and are held by fewer investors.

Strategy

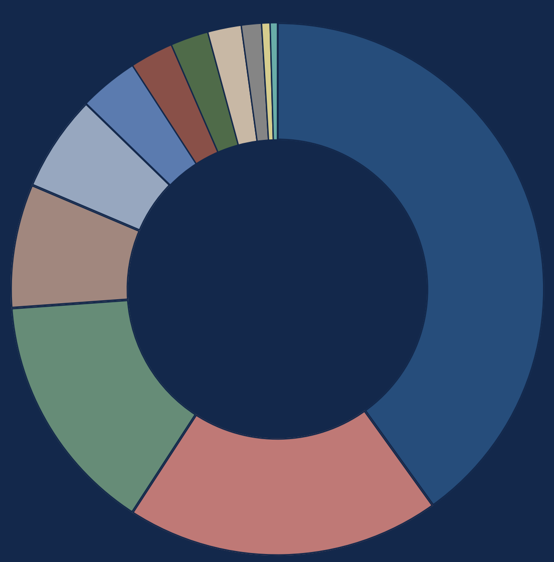
The strategy invests in publicly traded companies across emerging and frontier markets, selected for growth the wider market has been slower to recognise. Selection is made security by security through fundamental analysis, and holdings are distributed across countries and sectors so that no single market determines the result.

The portfolio is actively managed, with positions reviewed and adjusted as market conditions and expectations change.

Value is driven by capital appreciation, dividend income and currency movements.

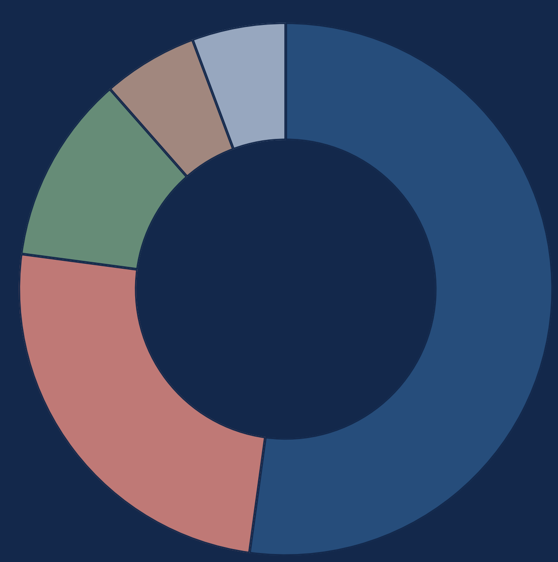
Portfolio structure

Sectors



- Information Technology **40.09%**
- Financials **19.07%**
- Consumer Discretionary **14.71%**
- Consumer Staples **7.53%**
- Industrials **5.88%**
- Materials **3.58%**
- Communication Services **2.63%**
- Energy **2.30%**
- Health Care **2.04%**
- Utilities **1.22%**
- Real Estate **0.51%**
- Other **0.44%**

Regions



- Western Europe **52.17%**
- North America **24.94%**
- Asia Pacific **11.43%**
- South & Central America **5.77%**
- Eastern Europe **5.68%**

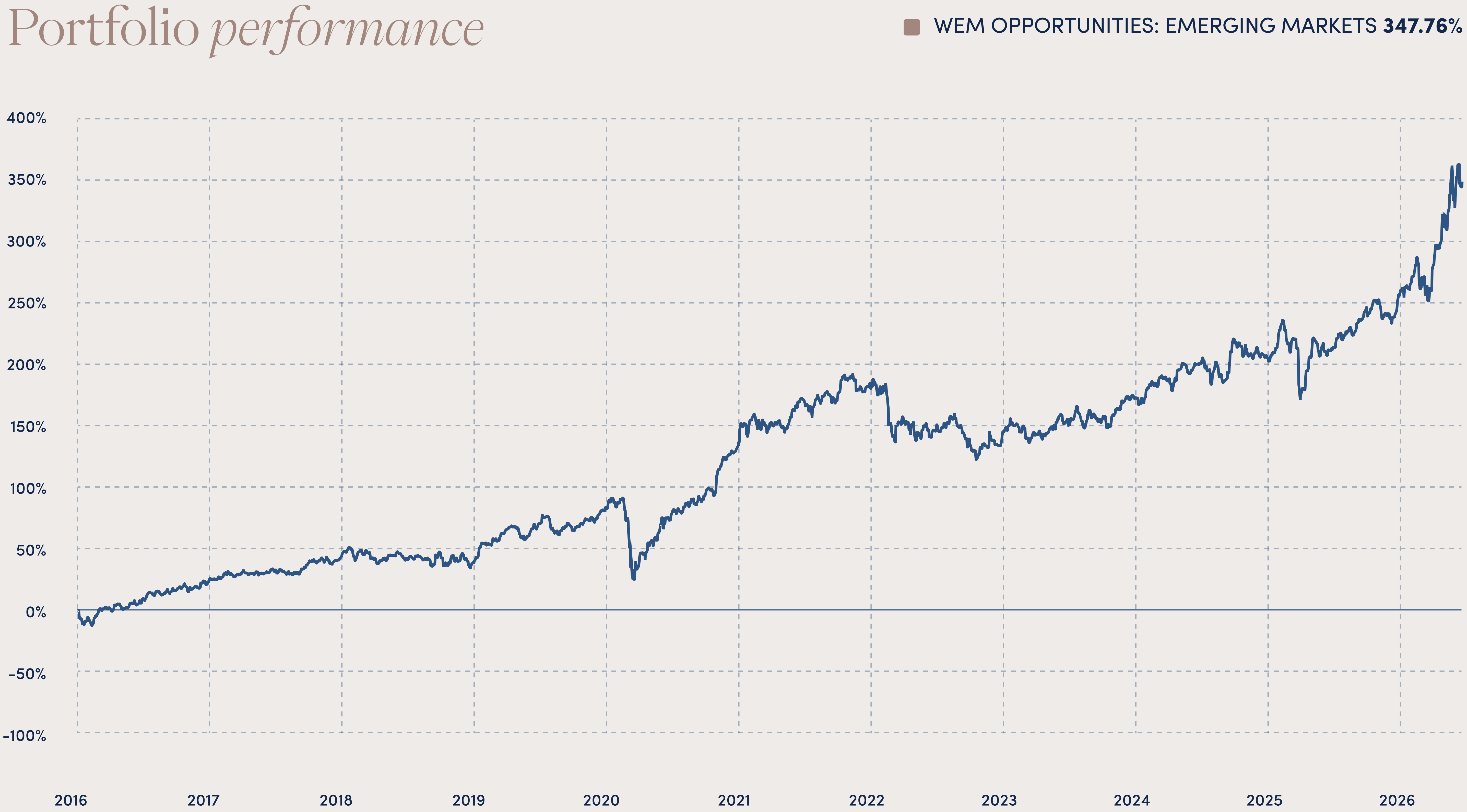
Historical performance (in EUR)

	1 YEAR	3 YEARS	5 YEARS
WEM Opportunities: Emerging Markets	44.09%	77.04%	65.13%

Strategy *details*

Liquidity	Optimal investment	Risk level	Inception
100%	€10,000	7	04.01.2016
Sharpe ratio	**Standard deviation**	**Beta**	**VaR 95% (1d)**
0.84	18.50%	1.02	2.24%

Portfolio *performance*



+ Key benefits

- Investments in emerging/frontier markets
- Diversified across countries and sectors
- Individual portfolio management
- Long-term growth potential

− Key risks

- Market fluctuation risks
- Country and political risk
- 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 04.01.2016.