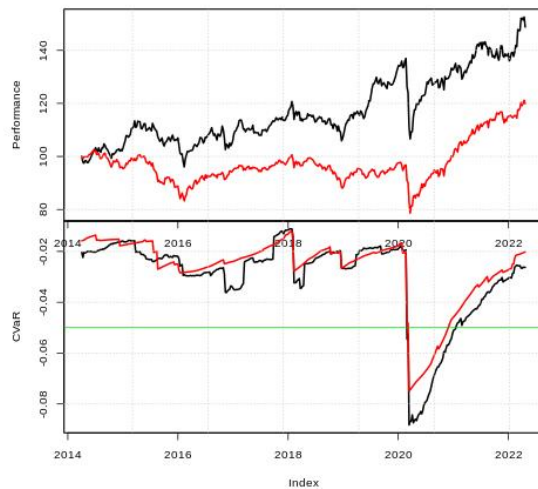


Balanced - EUR - 2022Apr22

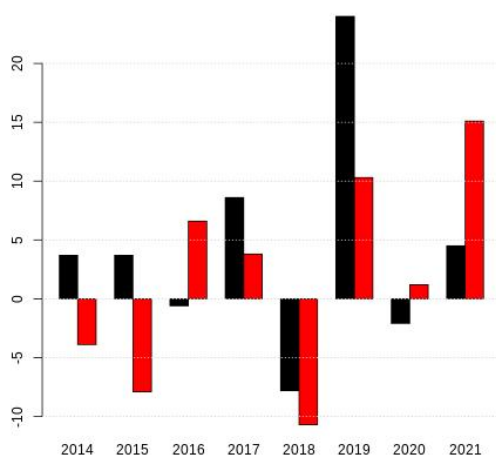
INDEXED PERFORMANCE



—Balanced-EUR —Benchmark

Value at Risk (VaR) is the loss that has 5% chance to be exceeded within one week. Conditional Value at Risk is the average loss above the VaR. It's the most up to date market risk measure.

YEARLY PERFORMANCE

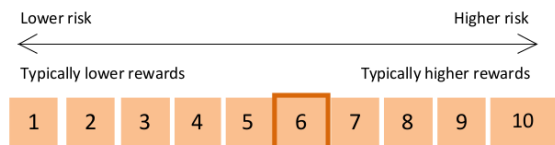


—Balanced-EUR —Benchmark

5 LARGEST HOLDINGS

| Asset Names | Weights |
|---|---------|
| DWS Invest Gold and Precious Metals Equities LD | 16.53% |
| DWS Invest Brazilian Equities LC | 13.67% |
| DWS Invest Latin America Equities | 12.78% |
| Nordea 1 SICAV - US High Yield Bond Fund | 10.94% |
| JB Multicooperation Commodity Fund (USD) - CHF | 10.75% |

RISK LEVEL



INVESTMENT OBJECTIVE

Balanced growth portfolios seek to reduce the volatility traditionally associated with investments in equity markets through broad asset class and manager diversification.

The investment strategies that will be followed characterise this Portfolio as medium risk.

PERFORMANCE vs BENCHMARK

Benchmark is an equally weighted asset-class Cash, Fixed Income, Stocks and Commodities.

| | Balanced-EUR | Benchmark |
|---------|--------------|-----------|
| YTD | 6.90% | 4.00% |
| 3 Month | 6.63% | 4.52% |
| 1 Year | 9.57% | 10.06% |
| 3 Years | 23.93% | 23.12% |
| 5 Years | 30.07% | 22.49% |

| | Balanced-EUR | Benchmark |
|------|--------------|-----------|
| 2021 | 4.50% | 15.10% |
| 2020 | -2.10% | 1.20% |
| 2019 | 24.00% | 10.30% |
| 2018 | -7.80% | -10.70% |
| 2017 | 8.60% | 3.80% |

TECHNICAL INFORMATION

| | Balanced-EUR | Benchmark |
|---------------------------|--------------|-----------|
| Annualized Return | 4.75% | 1.97% |
| Annualized Std Dev | 10.22% | 8.14% |
| Annualized Sharpe (Rf=1%) | 0.363 | 0.118 |
| Worst Drawdown | 19.22% | 21.64% |

ASSET CLASSES BREAKDOWN

| | |
|--------------|--------|
| Stocks | 50.06% |
| Fixed Income | 35.34% |
| Commodities | 10.75% |
| Cash | 3.84% |

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