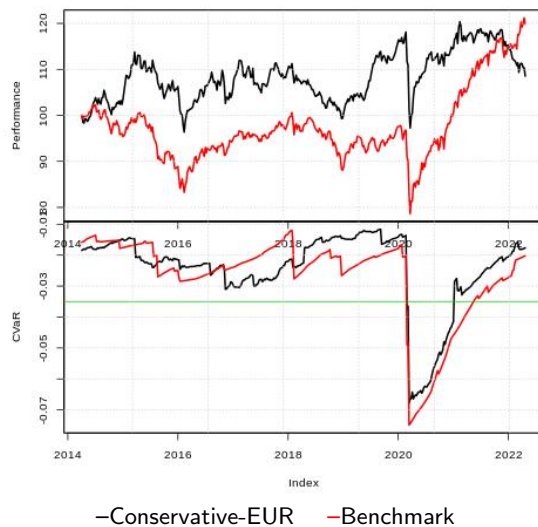


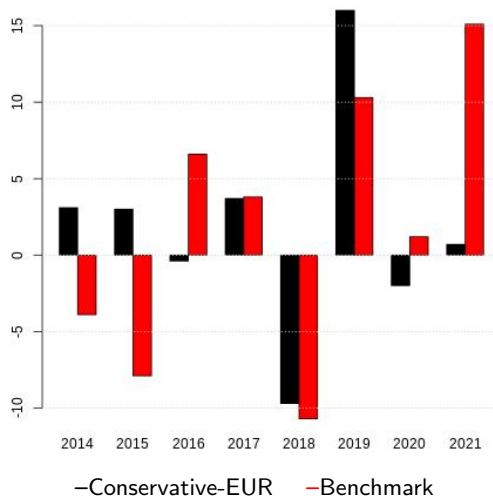
Conservative - EUR - 2022Apr22

INDEXED PERFORMANCE



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.

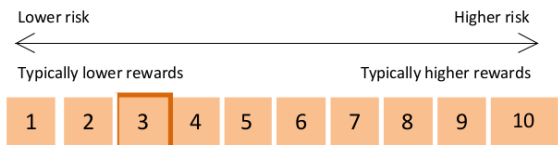
YEARLY PERFORMANCE



5 LARGEST HOLDINGS

Asset Names	Weights
Parvest Convertible Bond Europe Small cap	13.42%
Pioneer Investments Total Return A/D	13.28%
Parvest Bond Euro Government	11.63%
Robeco Euro Government Bonds DH EUR	11.54%
Carmignac Emergents A EUR Ydis	9.89%

RISK LEVEL



INVESTMENT OBJECTIVE

Conservative growth portfolios feature low asset turnover, with the aim to provide long-term capital growth through price appreciation.

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

PERFORMANCE vs BENCHMARK

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

	Conservative-EUR	Benchmark
YTD	-5.90%	4.00%
3 Month	-3.37%	4.52%
1 Year	-8.24%	10.06%
3 Years	3.50%	23.12%
5 Years	0.23%	22.49%

	Conservative-EUR	Benchmark
2021	0.70%	15.10%
2020	-2.00%	1.20%
2019	16.00%	10.30%
2018	-9.70%	-10.70%
2017	3.70%	3.80%

TECHNICAL INFORMATION

	Conservative-EUR	Benchmark
Annualized Return	0.81%	1.97%
Annualized Std Dev	7.91%	8.14%
Annualized Sharpe (Rf=1%)	-0.024	0.118
Worst Drawdown	14.30%	21.64%

ASSET CLASSES BREAKDOWN

Fixed Income	62.41%
Stocks	22.72%
Commodities	9.71%
Cash	5.16%

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