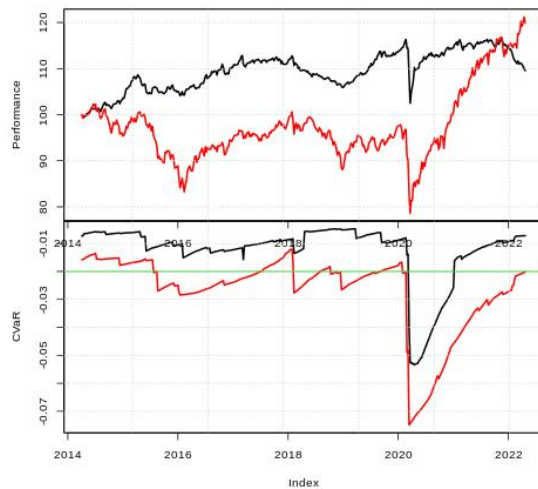


Income - EUR - 2022Apr22

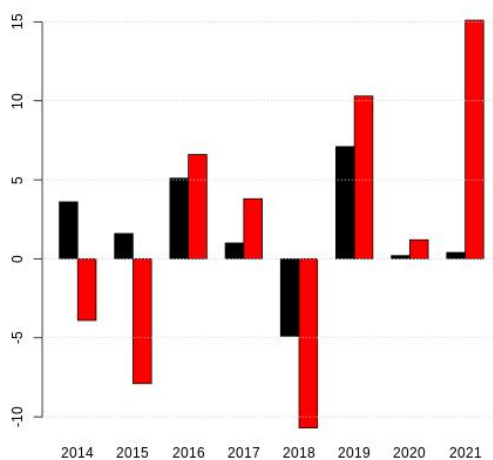
INDEXED PERFORMANCE



–Income-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

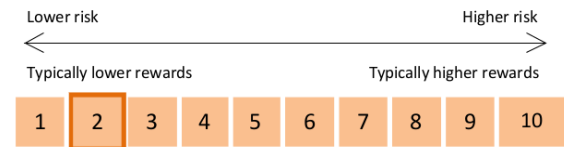


–Income-EUR –Benchmark

5 LARGEST HOLDINGS

Asset Names	Weights
Bond Inflation Protection EUR R Cap	14.86%
Parvest Convertible Bond Europe Small cap	13.29%
Pioneer Investments Total Return A/D	13.15%
Flossbach von Storch - Global Convertible Bond -R-	12.18%
Parvest Bond Euro Government	11.51%

RISK LEVEL



INVESTMENT OBJECTIVE

An investment strategy to provide a consistent level of income from a managed portfolio of assets. The fund will primarily invest in fixed income and equity securities that offer a regular income stream, which will be reinvested into the portfolio.

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

PERFORMANCE vs BENCHMARK

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

	Income-EUR	Benchmark
YTD	-4.70%	4.00%
3 Month	-3.08%	4.52%
1 Year	-5.06%	10.06%
3 Years	0.43%	23.12%
5 Years	-1.79%	22.49%

	Income-EUR	Benchmark
2021	0.40%	15.10%
2020	0.20%	1.20%
2019	7.10%	10.30%
2018	-4.90%	-10.70%
2017	1.00%	3.80%

TECHNICAL INFORMATION

	Income-EUR	Benchmark
Annualized Return	1.09%	1.97%
Annualized Std Dev	4.54%	8.14%
Annualized Sharpe (Rf=1%)	0.018	0.118
Worst Drawdown	8.83%	21.64%

ASSET CLASSES BREAKDOWN

Fixed Income	94.82%
Cash	5.18%

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