

June 2023

Managed Portfolios with low cost ETF's

- The Managed Portfolio strategy is a actively managed ETF strategy that benefit from the wide range of investment expertise across Ilardo & Partner Asset Management AG.
- The Managed Portfolio strategy utilise ETF's to implement their asset allocation for full transparency and cost-efficiency.
- The Managed Portfolio strategy draw on the expertise of a world class risk management system.

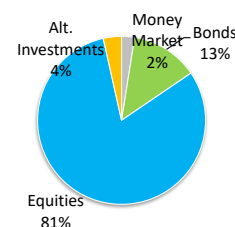
Active Asset Allocation

- The Managed Portfolios of Ilardo & Partner Asset Management AG are a range of diversified multiasset ETF's based on three risk categories: CONSERVATIVE, MODERATE und AGGRESSIVE.

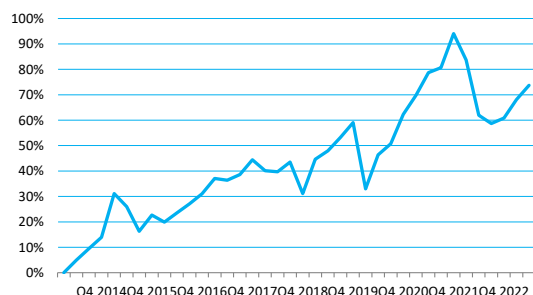
Portfolio AGGRESSIVE

- mostly invested in equities
- small portion in bonds
- is broadly diversified across all major asset classes
- high volatility

Asset Allocation



Performance



Performance Details

Inception: 73.7%

Risk Analysis

Rate Risk: 0.3%
 Credit Risk: 0.0%
 Forex Risk: -0.2%
 Equity Risk: 12.4%
 Other Risk: 0.3%
 Total Volatility Portfolio: 13.0%

Performance Quarterly

	Q1	Q2	Q3	Q4	YTD*
2014	-	5.0%	4.4%	4.0%	13.9%
2015	15.1%	-3.9%	-7.7%	5.5%	7.7%
2016	-2.3%	3.1%	2.8%	3.1%	6.8%
2017	4.6%	-0.5%	1.6%	4.2%	10.2%
2018	-3.0%	-0.3%	2.7%	-8.6%	-9.2%
2019	10.3%	2.3%	3.5%	3.8%	21.3%
2020	-16.4%	10.1%	3.0%	7.7%	2.1%
2021	4.6%	5.3%	1.1%	7.4%	19.7%
2022	-5.3%	-11.9%	-2.0%	1.4%	-16.9%
2023	4.5%	3.4%	-	-	8.0%

*Returns are gross and do not reflect transaction costs or mangement fees. Past performance ist not a reliable indicator of future results and should not be relied upon.

Contact

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