

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.

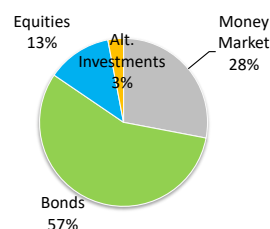
Active Asset Allocation

- 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.

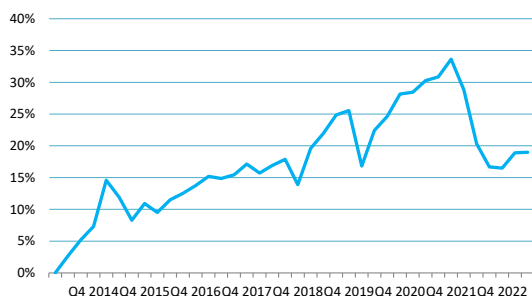
Portfolio CONSERVATIVE

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

Asset Allocation



Performance



Performance Details

Inception: 19.0%

Risk Analysis

Rate Risk: 3.0%
 Credit Risk: 0.2%
 Forex Risk: 0.0%
 Equity Risk: 1.5%
 Other Risk: 0.2%
 Total Volatility Portfolio: 4.8%

Performance Quarterly

	Q1	Q2	Q3	Q4	YTD*
2014	-	2.7%	2.4%	2.1%	7.3%
2015	6.8%	-2.3%	-3.2%	2.4%	3.3%
2016	-1.3%	1.8%	0.9%	0.9%	2.6%
2017	1.3%	-0.3%	0.5%	1.5%	3.0%
2018	-1.2%	1.0%	0.8%	-3.4%	-2.8%
2019	5.0%	2.0%	2.4%	0.5%	10.2%
2020	-7.0%	4.8%	1.8%	2.8%	2.1%
2021	0.2%	1.4%	0.4%	2.1%	3.8%
2022	-3.6%	-6.6%	-3.0%	-0.2%	-12.8%
2023	2.1%	0.0%	-	-	2.2%

*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.

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