AGGRESSIVE EUR

ILARDO & Partner

March 2024

■ 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.

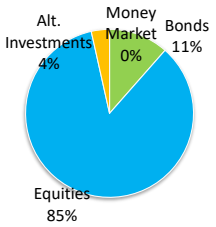
■ Active Asset Allocation

- 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.

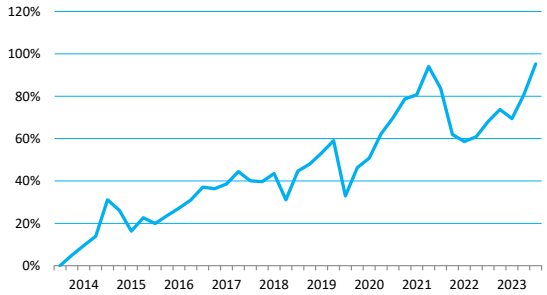
■ Portfolio AGGRESSIVE

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

■ Asset Allocation



■ Performance



■ Performance Details

Inception:	95.3%

■ Risk Analysis

Rate Risk:	0.3%
Credit Risk:	0.2%
Forex Risk:	-0.3%
Equity Risk:	13.4%
Other Risk:	0.2%
Total Volatility Portfolio:	13.7%

■ 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%	-2.5%	6.6%	**12.3%**
2024	8.2%	-	-	-	**8.2%**

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

■ Contact

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