

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.

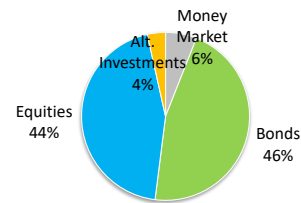
Active Asset Allocation

- 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.

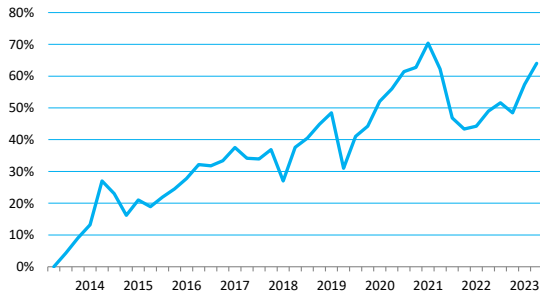
Portfolio MODERATE

- bigger portion in equities than bonds
- less invested in bonds
- is broadly diversified across all major asset classes
- higher volatility

Asset Allocation



Performance



Performance Details

Inception: 64.0%

Risk Analysis

Rate Risk:	1.3%
Credit Risk:	0.5%
Forex Risk:	-0.2%
Equity Risk:	7.0%
Other Risk:	0.1%
Total Volatility Portfolio:	8.8%

Performance Quarterly

	Q1	Q2	Q3	Q4	YTD*
2014	-	4.3%	4.5%	3.9%	13.2%
2015	12.2%	-3.1%	-5.6%	4.2%	6.9%
2016	-1.8%	2.6%	2.1%	2.7%	5.6%
2017	3.4%	-0.3%	1.3%	3.1%	7.6%
2018	-2.5%	-0.2%	2.2%	-7.2%	-7.7%
2019	8.3%	2.1%	3.1%	2.5%	16.9%
2020	-11.8%	7.7%	2.3%	5.5%	2.4%
2021	2.6%	3.5%	0.8%	4.7%	12.0%
2022	-4.8%	-9.5%	-2.2%	0.6%	-15.0%
2023	3.3%	1.8%	-2.1%	6.0%	9.1%
2024	4.2%	-	-	-	4.2%

*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.

Contact

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