

September 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.

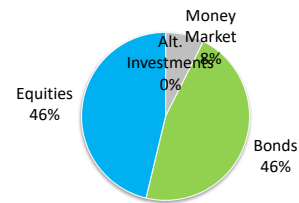
## Active Asset Allocation

- 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.

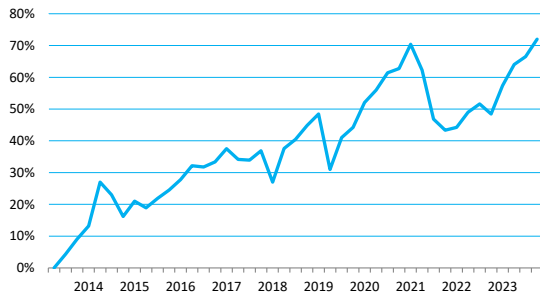
## Portfolio MODERATE

- 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: 72.0%

## Risk Analysis

Rate Risk: 1.3%  
 Credit Risk: 0.5%  
 Forex Risk: -0.3%  
 Equity Risk: 6.9%  
 Other Risk: 0.1%  
 Total Volatility Portfolio: 7.0%

## 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%   | 1.5%  | 3.3%  | -     | 9.3%   |

\*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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