

## Investment Objective & Strategy

The portfolio's primary objective is to strike a balance between capital appreciation and capital preservation at a level consistent with a growth risk profile. It aims to achieve returns above G7 CPI +3% over the investment horizon, placing a high priority on stability and capital preservation. To meet these goals, the portfolio invests in a combination of asset classes including equities, fixed income, property and cash—tempered by prudent position sizing and diversification to limit excessive price fluctuations. In addition, the strategy employs multiple uncorrelated factor approaches, which are designed to enhance returns without unduly increasing risk. By managing volatility near benchmark levels, the portfolio seeks to provide steady performance while safeguarding investor capital.

### Top 10 equity holdings

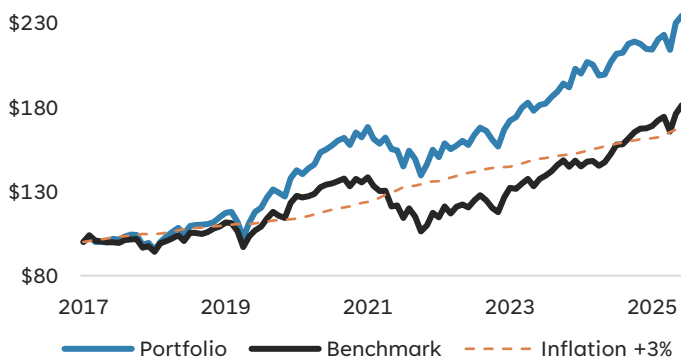
1 Western Digital Corp	6 Vicor Corporation
2 Lumentum Holdings, Inc.	7 Lattice Semiconductor
3 Micron Technology, Inc.	8 SK hynix Inc.
4 Ciena Corporation	9 Zoom Video Comm
5 SK Square Co., Ltd.	10 Lam Research Corporation

### Strategy facts

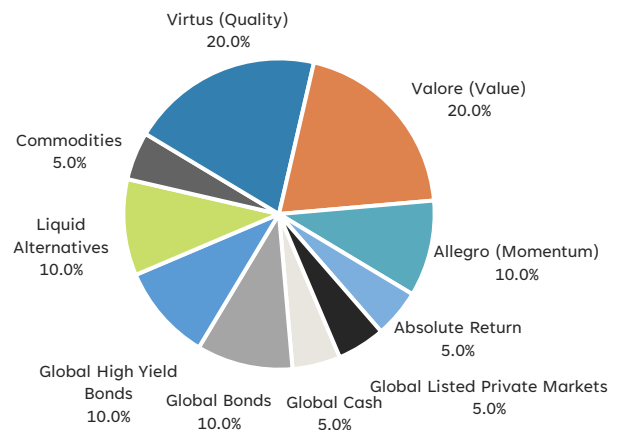
Inception date	31/12/2017
Risk Benchmark	60% iShares MSCI AC World ETF 40% iShares Global Agg Bond ETF
Risk tolerance	1 2 3 4 5 6 <b>7</b> 8 9 10 Lower risk Higher Risk
Reporting currency	U.S. Dollar
Investment horizon	> 60 months
Minimum investment size	\$1,000,000

### Performance (USD)

Growth of \$100 since inception



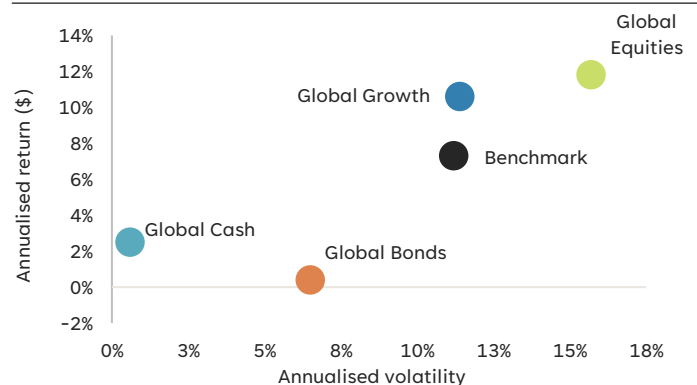
### Asset allocation



### Performance 31/12/2017 – 31/05/2026

	Portfolio	Benchmark	G7 Inflation +3%
1 Year	13.2%	18.9%	6.8%
3 Years	14.1%	14.5%	6.1%
5 Years	8.6%	6.2%	7.3%
7 Years	12.2%	8.7%	6.6%
Since Inception	10.6%	7.3%	6.4%

### Risk return scatter plot



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