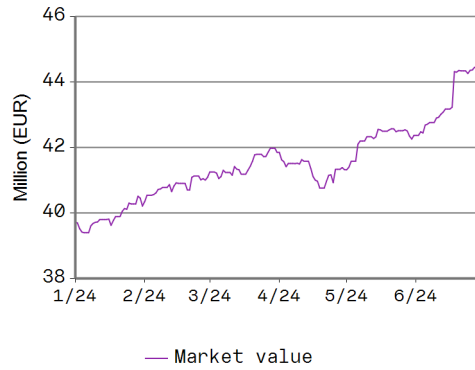




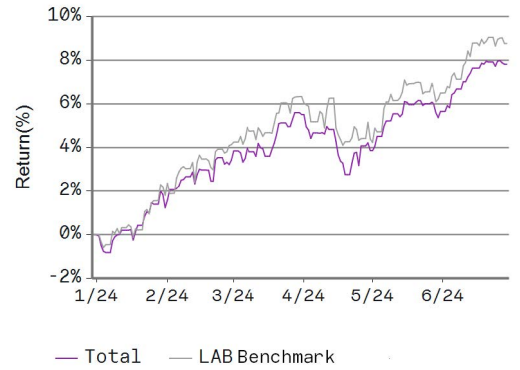
44.33 M
 44 325 291 EUR

DEVELOPMENT OF PORTFOLIO VALUE



CUMULATIVE RETURN

7.6%



Sustainability Score Portfolio Benchmark

20.0 ↑ 21.1 →

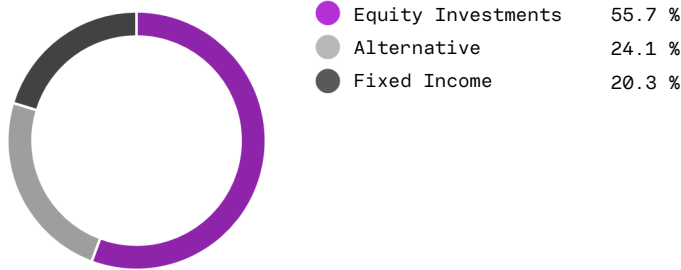
Carbon footprint Portfolio Benchmark

118 ↑ 173 ↑

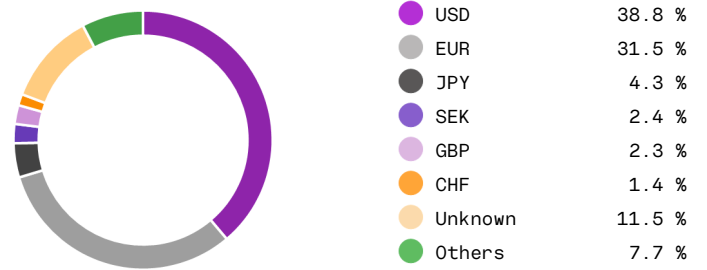
Total Emissions (metric tons of Co2) / Revenue (Mil USD)

Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	44 325 291	3 026 691	7.58%	1.82%	1.87%	11.07%	3.68%	5.91%		5.69%	1 458 936

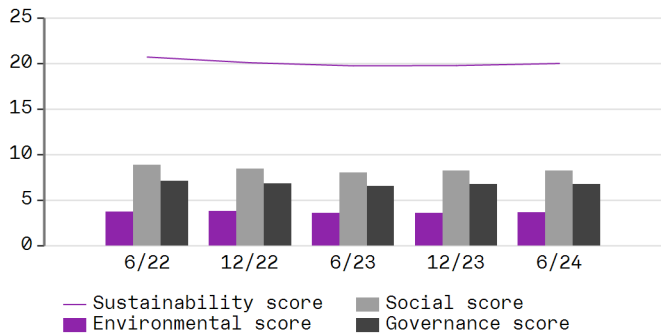
ASSET CLASS



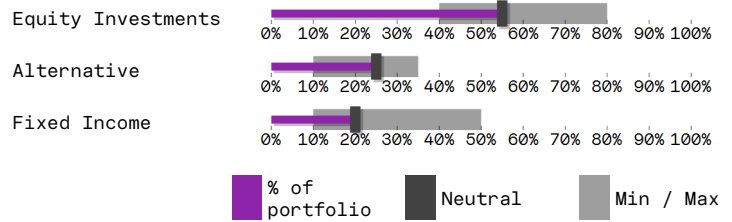
CURRENCY EXPOSURE - X-RAY*



TREND OF ESG RISK

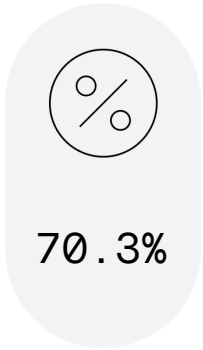


INVESTMENT POLICY



	% of portfolio (29.06.2024)	Period	YTD	1 month	3 month	6 month
Equity Investments	55.5 %	14.28 %	14.28 %	3.43 %	3.46 %	14.28 %
Alternative	24.2 %	-0.70 %	-0.70 %	-0.68 %	0.26 %	-0.70 %
Fixed Income	20.2 %	0.61 %	0.61 %	0.48 %	-0.03 %	0.61 %
Total	100.0 %	7.58 %	7.58 %	1.82 %	1.95 %	7.58 %
LAB Benchmark		8.78 %	8.78 %	2.14 %	2.29 %	8.78 %

Coverage



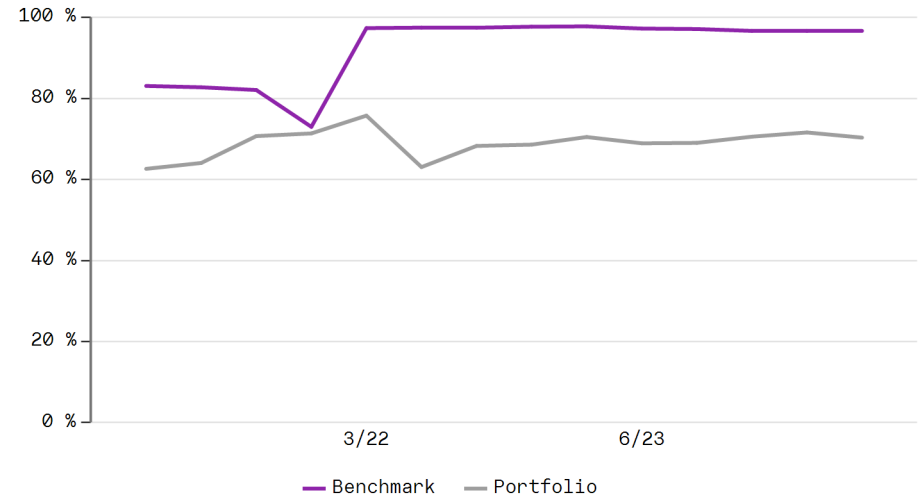
Sustainability



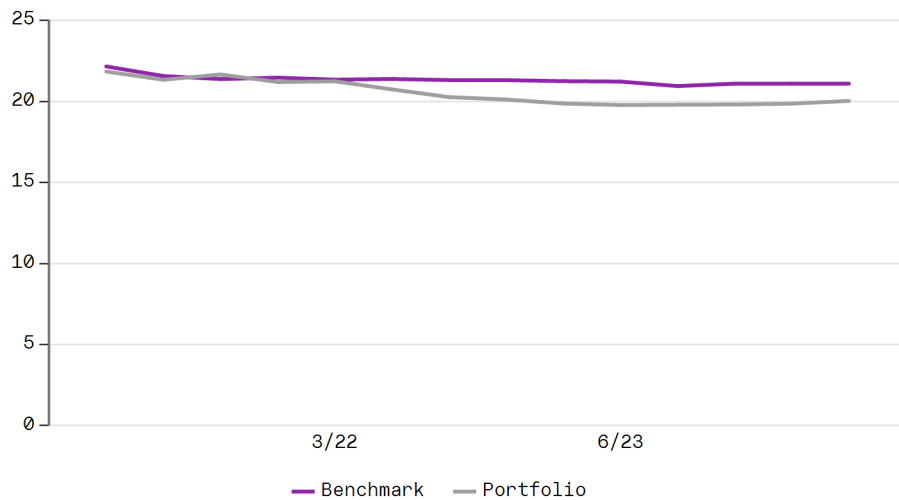
Carbon footprint



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON FOOTPRINT

