



47.23 M
 47 226 811 EUR

Sustainability Score Portfolio Benchmark

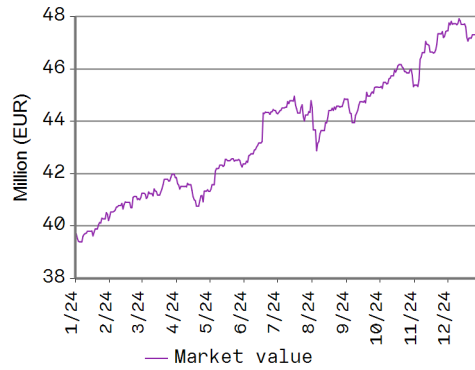
19.3 ↓ 19.8 →

Weighted Carbon Intensity* Portfolio Benchmark

79 ↑ 106 ↓

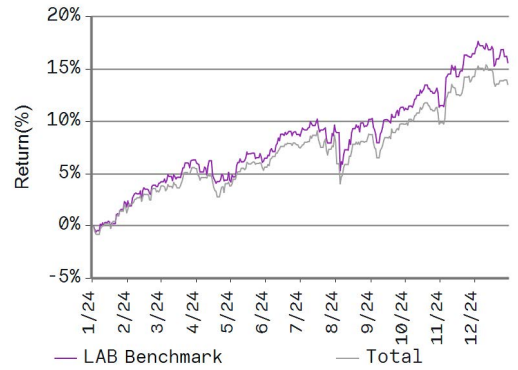
Tons of carbon dioxide / Revenue (million USD)

DEVELOPMENT OF PORTFOLIO VALUE



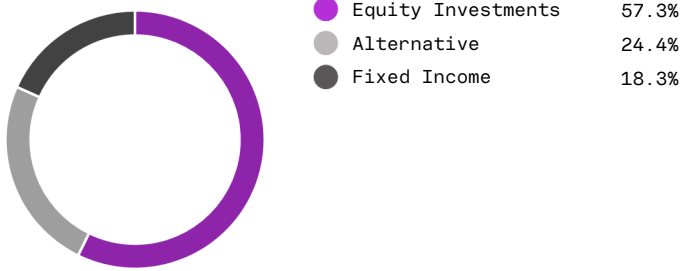
CUMULATIVE RETURN

13.7%

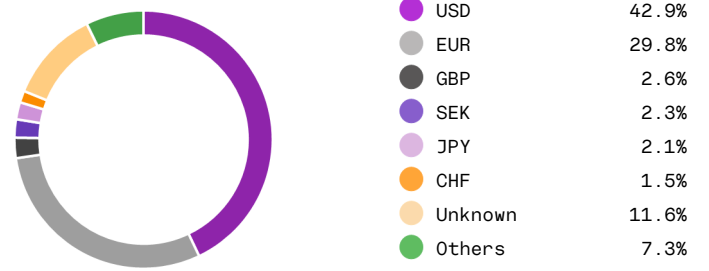


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	47 226 811	5 538 186	13.69%	-0.53%	3.59%	13.69%	4.29%	6.03%		6.13%	1 602 991

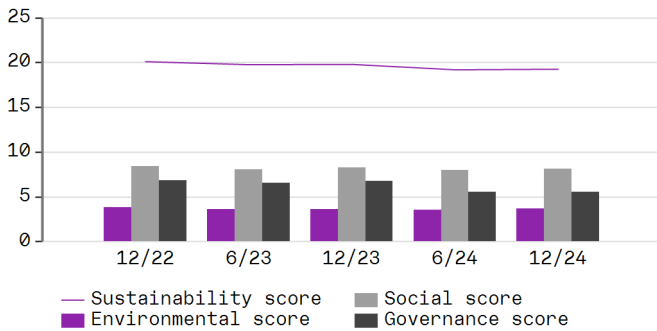
ASSET CLASS



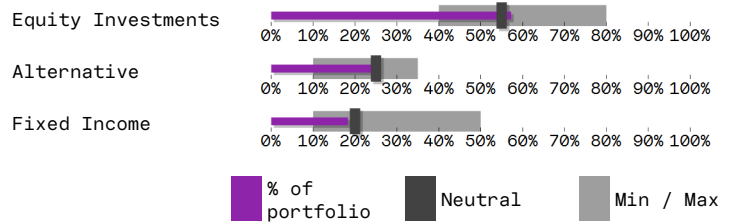
CURRENCY EXPOSURE - X-RAY*



TREND OF ESG RISK



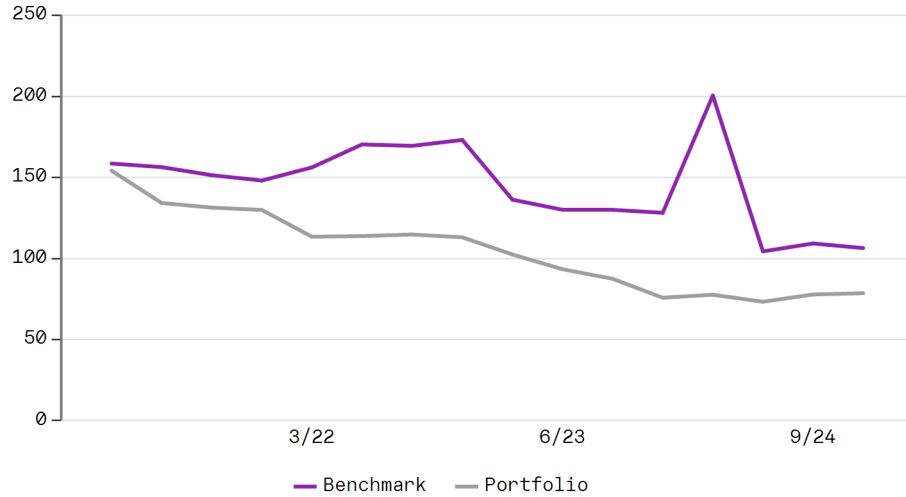
INVESTMENT POLICY



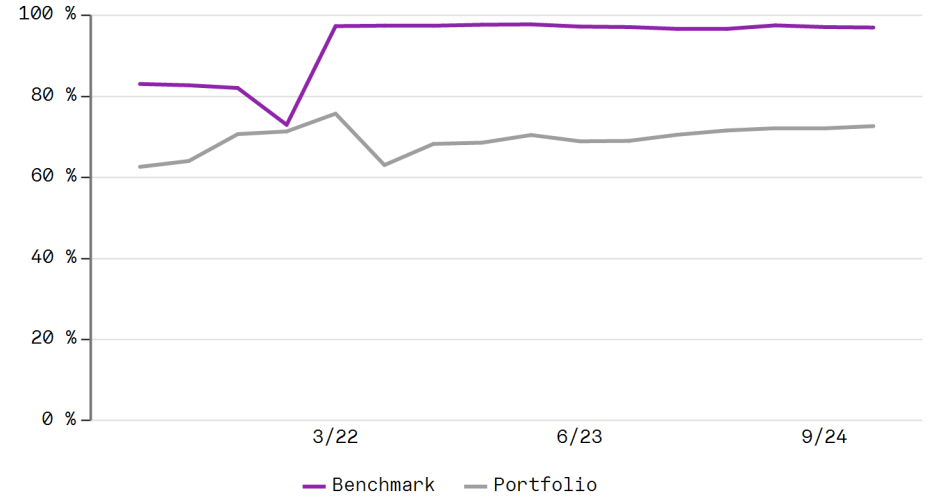
	% of portfolio (30.12.2024)	Period	YTD	1 month	3 month	6 month
Equity Investments	57.3%	23.79%	23.79%	-1.10%	5.77%	8.32%
Alternative	24.3%	0.97%	0.97%	0.79%	1.24%	1.83%
Fixed Income	18.3%	4.35%	4.35%	-0.51%	0.24%	3.71%
Total	100.0%	13.69%	13.69%	-0.53%	3.59%	5.71%
LAB benchmark		15.75%	15.75%	-0.61%	4.21%	6.41%

* The weighted carbon intensity (average carbon intensity) relates emissions to the company's revenue. The reported figure is a weighted average of the carbon intensity of the investments. Emissions include so-called Scope 1 and Scope 2 emissions, i.e., emissions from the company's operational activities and the energy purchased by the company.

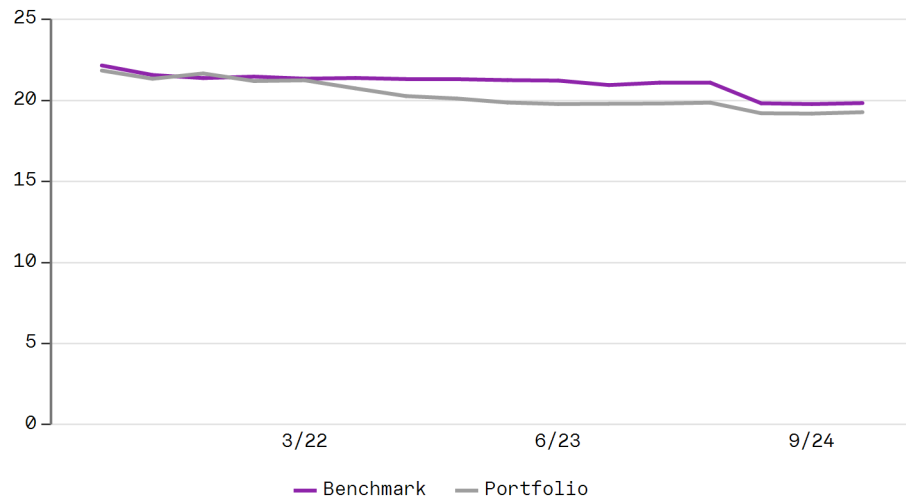
TREND OF WEIGHTED CARBON INTENSITY



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON RISK

