

J. Knobel

INVESTOR SERVICES LIMITED

Balanced Model Portfolio

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Strategy

	<i>*Since Last Month</i>	<i>Year to Day</i>	<i>**Since Inception</i>
JK Model Portfolio	0.60%	9.10%	124.24%
**Benchmark	1.48%	4.92%	46.33%

*Last 31 days from the date of this publication

** Since the beginning of September 2014 and continuing up to the date of this publication.

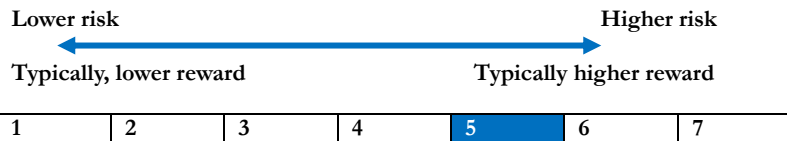
*** (Benchmark) Euro Stoxx 50 Index

This is a marketing communication.

Objective and Investment Policy

The model portfolio aims to achieve long-term capital growth through diversified exposure to various asset classes and market sectors. It invests in energy ETFs for sector-specific growth, small-cap company ETFs for higher-risk, high-reward opportunities, and large-cap ETFs for stability and steady returns. Precious metals ETFs provide inflation hedging and portfolio diversification. A managed futures ETF offers exposure to alternative strategies, enhancing risk-adjusted returns. The portfolio maintains a balanced risk profile, aiming for moderate to high growth with controlled volatility.

Risk & Reward Profile

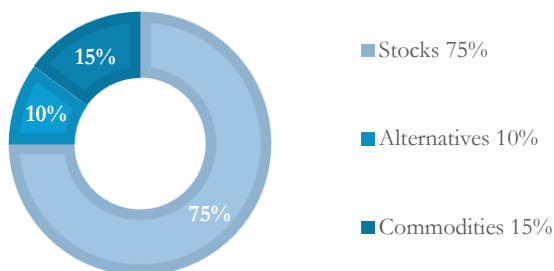


JK Model Portfolios.

JK Model Portfolios are designed as a 'do-it-yourself' investment program which allows our clients to follow our investment approach. The portfolios are theoretical models only. The style is a top-down selection process using a technical/fundamental mixture.

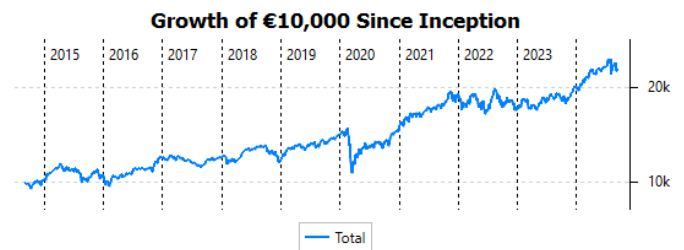
Ease of tracking is set up by using up to five ETFs within each model portfolio. The allocations are determined by our in-house asset allocation processes. By using only five ETFs in each portfolio, tracking any changes in performance, value and trend can be achieved simply and efficiently which gives the portfolio simplicity in adaptability to market cycles. Since inception, in September-2014, the EURO portfolio has averaged about 8.36% per year (excluding transaction cost). Our theoretical Exchange Traded Fund driven portfolios are available with \$USD dollar ETFs and €EUR ETFs. All performance numbers are based on financial instrument returns before dividends. Reinvesting the dividends would add an additional percentage to the total return.

TARGET ASSET ALLOCATION



Historical Portfolio Performance (as of 9/10/24)

Portfolio start date 9/9/2014.



Source: J. Knobel Investor Services Limited

Past performance does not guarantee future results.

Account structure

- Professionally advisory services on an individual account, non-commingled basis.
- Suggested starting amount: €10,000.
- Suggested holding period: 3 to 5 years.
- Brokerage commissions 0.6%. per transaction
- Advisory set-up fee: €250 (paid only once)
- Portfolio monitoring fee: 0.25% (charged annually on account balance)