BALANCED (MODERATE RISK) EUR MODEL PORTFOLIO

Knobel

14 November 2024

INVESTOR SERVICES LIMITED

QUARTERLY FACTSHEET

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 largecap 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 riskadjusted returns. The portfolio maintains a balanced risk profile, aiming for moderate to high growth with controlled volatility.

Target Asset Allocation

Underlying Basket

ETF (EUR)

(EUR)

iShares Core S&P 500 UCITS ETF (EUR)

iShares STOXX Europe 600 Oil & Gas UCITS

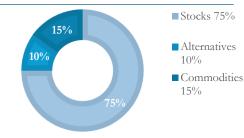
SPDR Russell 2000 U.S. Small Cap UCITS ETF

WisdomTree Managed Futures Fund (USD)

Top 5 holdings as % of whole portfolio

Borse Commodities Xetra-Gold

Number of holdings



Portfolio Information

Risk & Reward Profile (S Lower risk	RI) (source: J. Knobel Investor Services Limited) Higher risk					
Typically, lower reward	Typically higher reward					
1 2 3	4 5 6 7					
Portfolio Benchmark	S&P Target Risk Moderate Index (EUR)					
Portfolio Inception date	September 12, 2019					
Minimum Investment	From €2500.00					
Investment Advice Fee	Advice Fee 0.25% annual on portfolio size					
Brokerage Commissions	erage Commissions Up to 0.6% per transaction					
Account Provider	Mega Equity Securities and Financial Services Public Limited					
Portfolio Advisor	J. Knobel Investor Services Limited					

The synthetic risk and reward indicator SRRI represents the annualized volatility risk and return profile. The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Performance Summary

Cumulative returns						
	2024 YTD	1 month	3 months	1 year	5 year	
Portfolio	23.85%	5.79%	13.65%	31.55%	70.82%	
Benchmark	6.53%	-0.90%	1.33%	11.41%	11.64%	

Calendar Year Returns							Annualized	
	2019	2020	2021	2022	2023	Return	Volatility	
Portfolio	23.50%	3.30%	24.90%	-8.80%	14.80%	8.83%	35.39%	
Benchmark	12.50%	7.70%	5.30%	-16.40%	9.20%	2.45%	21.06%	

Performance as of 14/11/2024 14:29 EET. Source: J. Knobel Investor Services Limited All performance figures are net of advisory and brokerage fees.

J.	Knob	el I1	ivestor	Services	Limited
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(+357) 22 258 790

25%

20%

30%

10%

15%

100%

5

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