

* 10% Cash - 50% Bonds - 40% Equity

WEEKLY PERFORMANCES REPORT

| | NAV PERFORMANCES | | | | | | | | | | | | | |
|--|------------------|------------|------------|-------|--------|-------|--------|-------|-------|-------|--------|-------|------|-------|
| | CCY | 06.12.2024 | 29.11.2024 | Week | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| SHORT TERM FUNDS | | | | | | | | | | | | | | |
| SHORT TERM DOLLAR (net of fees) | USD | 253.18 | 252.80 | 0.15% | 4.48% | 5.0% | -0.9% | -0.5% | 1.2% | 2.8% | 1.4% | 1.1% | 1.2% | 0.1% |
| | | | | | | | | | | | | | | |
| SHORT TERM EURO (net of fees) | EUR | 171.06 | 170.95 | 0.06% | 2.28% | 2.9% | -3.3% | -1.0% | -0.2% | 0.1% | -1.1% | -0.1% | 1.0% | 0.1% |
| BOND FUNDS | | | | | | | | | | | | | | |
| BOND DOLLAR (net of fees) | USD | 253.57 | 252.58 | 0.39% | 6.97% | 4.6% | -7.9% | 0.2% | 1.6% | 6.9% | -1.4% | 3.6% | 4.3% | -1.5% |
| COMPOSITE (gross of fees and with coupon reinvested)* | USD | | | 0.32% | 5.57% | 7.9% | -8.3% | 0.6% | 5.7% | 9.1% | -0.1% | 3.3% | 6.5% | -0.4% |
| * 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) | | | | | | | | | | | | | | |
| BOND EURO (net of fees) | EUR | 217.15 | 216.66 | 0.23% | 6.37% | 6.5% | -16.2% | 0.8% | -1.7% | 4.2% | -4.8% | 2.5% | 2.8% | -1.9% |
| COMPOSITE (gross of fees and with coupon reinvested)* | EUR | | | 0.17% | 5.17% | 8.1% | -10.8% | 0.9% | 1.2% | 5.1% | -1.2% | 2.1% | 4.1% | 1.2% |
| EQUITY FUNDS | | | | | | | | | | | | | | |
| WORLD EQUITY - Class USD (net of fees) | USD | 237.07 | 231.07 | 2.60% | 15.57% | 9.5% | -28.2% | 13.2% | 28.8% | 28.5% | -17.0% | 13.8% | 3.2% | 1.8% |
| COMPOSITE (gross of fees and with dividend reinvested)* | USD | | | 2.22% | 17.08% | 22.3% | -14.2% | 21.3% | 9.2% | 30.4% | -8.8% | 17.3% | 5.4% | -1.8% |
| * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Em | erging markets | 3 | | | | | | | | | | | | |
| WORLD EQUITY - Class EUR (net of fees) | EUR | 190.05 | 185.26 | 2.59% | 13.63% | 6.7% | -30.6% | 11.8% | 25.9% | 24.6% | -19.5% | 11.4% | 1.9% | 1.7% |
| COMPOSITE (gross of fees and with dividend reinvested)* | EUR | | | 2.20% | 15.70% | 20.4% | -15.7% | 20.5% | 7.7% | 27.4% | -11.6% | 15.8% | 4.5% | -2.1% |
| * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Em | erging markets | S | | | | | | | | | | | | |
| ASSET ALLOCATION FUNDS | | | | | | | | | | | | | | |
| WORLD BALANCED - Class USD (net of fees) | USD | 148.08 | 146.58 | 1.02% | 7.77% | 12.8% | -11.8% | 2.9% | 7.6% | 12.3% | -4.1% | 7.0% | 4.8% | -2.2% |
| COMPOSITE (gross of fees and with dividend and coupon reinvested)* | USD | | | 0.77% | 10.85% | 11.9% | -9.5% | 7.7% | 7.8% | 15.5% | -2.8% | 7.7% | 3.1% | 0.1% |
| * 10% Cash - 50% Bonds - 40% Equity | | | | | | | | | | | | | | |
| WORLD BALANCED - Class EUR (net of fees) | EUR | 104.76 | 103.74 | 0.98% | 6.01% | 9.9% | -14.3% | 1.8% | 6.0% | 8.9% | -6.7% | 4.7% | 4.0% | -1.7% |
| COMPOSITE (gross of fees and with dividend and coupon reinvested)* | EUR | | | 0.75% | 9.47% | 11.2% | -11.4% | 7.7% | 4.7% | 12.1% | -4.8% | 6.6% | 2.4% | 0.2% |

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