

Long-Horizon UCITS

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
USD Short Term – Fixed Income	3/31/2023	0,31%	0,98%	-	-	-	-	-	-
Fixed Income	7/25/2018	0,80%	(0,83)%	1,63%	(9,65)%	4,79%	(14,03)%	(2,71)%	5,59%
Conservative	7/25/2018	1,36%	1,07%	5,56%	(3,76)%	7,83%	(15,02)%	2,19%	8,74%
Balanced	3/31/2023	1,93%	2,92%	-	-	-	-	-	-
Moderate	7/25/2018	2,49%	4,77%	3,96%	8,62%	14,23%	(16,58)%	11,26%	11,83%
Growth	7/25/2018	3,04%	6,57%	18,27%	15,04%	17,54%	(17,32)%	15,69%	12,83%
Equity	7/25/2018	3,53%	8,42%	22,71%	21,34%	20,95%	(18,30)%	19,71%	13,31%

Target Allocation UCITS All Accumulating

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
USD Short Term – Fixed Income	3/31/2023	0,31%	0,98%	-	-	-	-	-	-
Fixed Income	8/17/2018	0,74%	(0,70)%	1,59%	(10,31)%	4,31%	(13,59)%	(2,05)%	4,92%
Conservative	8/17/2018	1,52%	1,34%	5,41%	(3,20)%	7,02%	(13,68)%	2,19%	7,39%
Balanced	3/31/2023	2,06%	2,94%	-	-	-	-	-	-
Moderate	8/17/2018	2,59%	4,54%	13,10%	7,01%	13,17%	(15,67)%	11,18%	9,88%
Growth	8/17/2018	3,12%	6,30%	17,27%	12,98%	16,17%	(16,74)%	15,23%	10,56%
Equity	8/17/2018	3,42%	7,73%	20,57%	18,48%	18,41%	(17,88)%	17,67%	11,37%

As of 03/31/2024 | Returns Are Net of Fees (an average of 1.50% per year)

Multi Theme Equity

Portfolio	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Multi-Theme Equity	12/31/2019	1,93%	2,25%	7,68%	(1,75)%	10,03%	(19,07)%	10,48%	23,43%

Target Allocation UCITS ESG

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
ESG Conservative	10/14/2020	1,08%	0,63%	3,81%	(0,34)%	5,78%	(11,12)%	3,47%	-
ESG Balanced	3/31/2023	1,59%	2,09%	-	-	-	-	-	-
ESG Moderate	10/14/2020	1,95%	3,36%	10,50%	4,02%	11,26%	(17,55)%	12,07%	-
ESG Growth	10/14/2020	2,37%	4,72%	13,96%	8,86%	14,20%	(18,89)%	15,82%	-
ESG Equity	4/16/2021	2,83%	6,09%	18,51%	-	18,74%	(20,50)%	18,44%	-

Conservative Global

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Conservative Global	7/23/2020	1,93%	3,51%	12,14%	5,46%	12,27%	(11,74)%	2,29%	-

Moderate Global

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Moderate Global	11/20/2020	2,20%	3,98%	13,84%	6,14%	14,97%	(15,66)%	5,38%	-

BCP 6 Plus

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
BCP 6 Plus	9/20/2022	1,18%	0,75%	6,46%	-	7,95%	-	-	-

Part I

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