

Long-Horizon UCITS

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
USD Short Term – Fixed Income	3/31/2023	0,31%	0,67%	-	-	-	-	-	-
Fixed Income	7/25/2018	(1,29)%	(1,61)%	3,44%	(10,83)%	4,79%	(14,03)%	(2,71)%	5,59%
Conservative	7/25/2018	(0,30)%	(0,29)%	6,88%	(4,84)%	7,83%	(15,02)%	2,19%	8,74%
Balanced	3/31/2023	0,64%	0,97%	-	-	-	-	-	-
Moderate	7/25/2018	1,58%	2,22%	13,99%	7,72%	14,23%	(16,58)%	11,26%	11,83%
Growth	7/25/2018	2,49%	3,42%	17,62%	14,26%	17,54%	(17,32)%	15,69%	12,83%
Equity	7/25/2018	3,48%	4,72%	21,19%	20,69%	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%	0,67%	-	-	-	-	-	-
Fixed Income	8/17/2018	(1,19)%	(1,42)%	3,09%	(11,43)%	4,31%	(13,59)%	(2,05)%	4,92%
Conservative	8/17/2018	(0,12)%	(0,17)%	6,19%	(4,27)%	7,02%	(13,68)%	2,19%	7,39%
Balanced	3/31/2023	0,71%	0,87%	-	-	-	-	-	-
Moderate	8/17/2018	1,54%	1,90%	12,77%	6,02%	13,17%	(15,67)%	11,18%	9,88%
Growth	8/17/2018	2,39%	3,08%	16,29%	12,13%	16,17%	(16,74)%	15,23%	10,56%
Equity	8/17/2018	3,17%	4,17%	18,94%	17,98%	18,41%	(17,88)%	17,67%	11,37%

Multi Theme Equity

Portfolio	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Multi-Theme Equity	12/31/2019	2,72%	0,32%	6,05%	(3,33)%	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	(0,36)%	(0,44)%	5,03%	(1,41)%	5,78%	(11,12)%	3,47%	-
ESG Balanced	3/31/2023	0,41%	0,50%	-	-	-	-	-	-
ESG Moderate	10/14/2020	1,14%	1,38%	10,67%	3,74%	11,26%	(17,55)%	12,07%	-
ESG Growth	10/14/2020	1,90%	2,30%	13,55%	8,82%	14,20%	(18,89)%	15,82%	-
ESG Equity	4/16/2021	2,72%	3,16%	17,63%	-	18,74%	(20,50)%	18,44%	-

Conservative Global

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Conservative Global	7/23/2020	1,15%	1,55%	11,69%	3,95%	12,27%	(11,74)%	2,29%	-

Moderate Global

Portfolios	Inception Date	1MO	YTD	1YR	3YR	2023	2022	2021	2020
Moderate Global	11/20/2020	1,51%	1,75%	13,95%	4,59%	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	(0,18)%	(0,43)%	6,52%	-	7,95%	-	-	-

Part I

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