



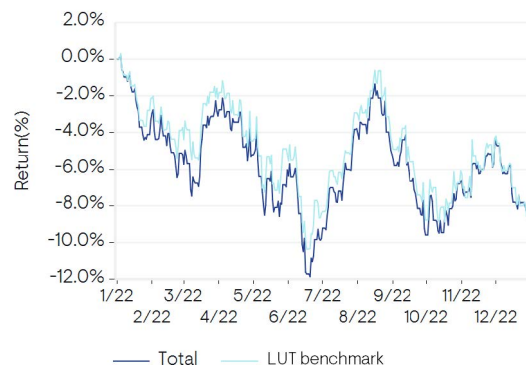
113.72M
 113 721 742 €

DEVELOPMENT OF PORTFOLIO VALUE



CUMULATIVE RETURN

-8.3%



Sustainability Score



Portfolio	Benchmark
20.0 ↓	21.3 ↓

Carbon footprint



Portfolio	Benchmark
115 ↓	173 ↑

Total Emissions (metric tons of Co2) / Revenue (Mil USD)

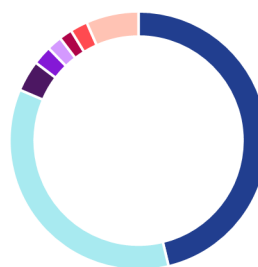
Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)
Investments total	113 721 742	-9 644 377	-8.29 %	-4.16 %	1.43 %	-8.29 %	2.57 %	3.33 %	3.98 %

ASSET CLASS



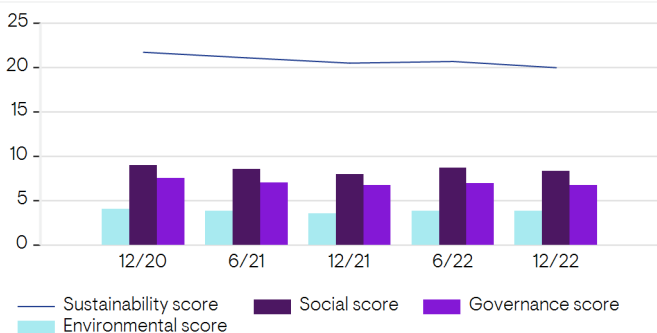
- Equity Investments 55.5 %
- Fixed Income 23.3 %
- Alternative 21.2 %

CURRENCY EXPOSURE - X-RAY*

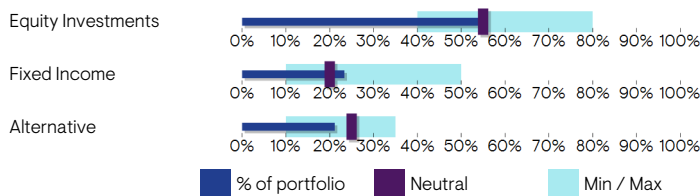


- EUR 46.3 %
- USD 35.2 %
- JPY 3.9 %
- GBP 2.4 %
- SEK 1.9 %
- CAD 1.6 %
- Unknown 2.2 %
- Others 6.6 %

TREND OF ESG RISK



INVESTMENT POLICY

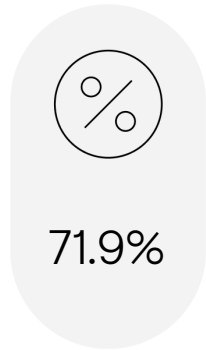


	% of portfolio (30.12.2022)	Period	YTD	1 month	3 month	6 month
Equity Investments	55.4 %	-14.26 %	-14.26 %	-6.94 %	2.00 %	1.32 %
Fixed Income	23.3 %	-8.69 %	-8.69 %	-0.86 %	1.36 %	-0.60 %
Alternative	21.2 %	8.65 %	8.65 %	0.00 %	0.25 %	2.59 %
Total	100.0 %	-8.29 %	-8.29 %	-4.16 %	1.43 %	1.66 %
LUT benchmark		-8.14 %	-8.14 %	-3.98 %	0.70 %	0.29 %

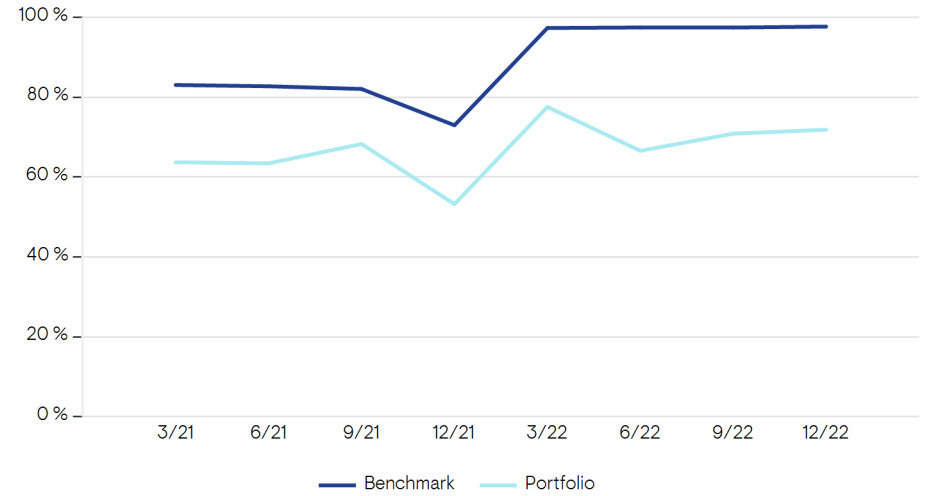
Coverage

Sustainability

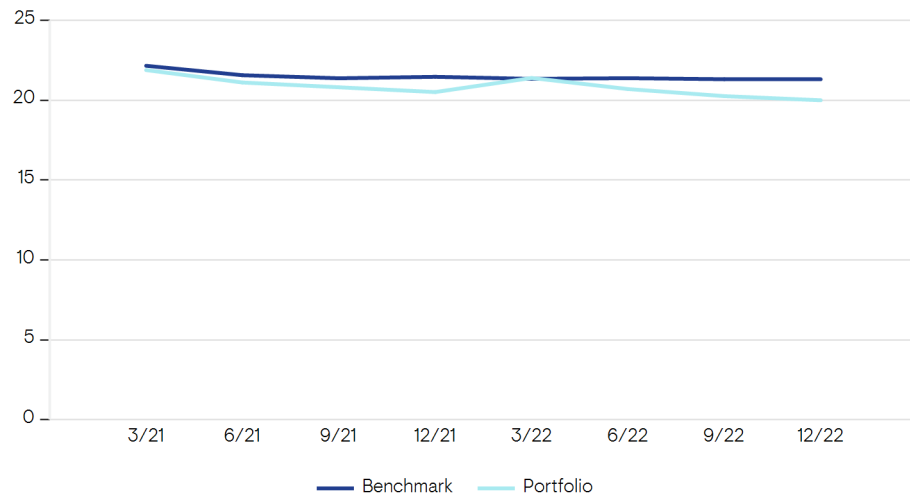
Carbon footprint



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON FOOTPRINT

