



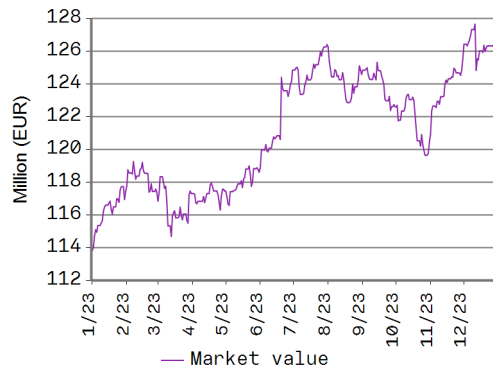
126.55 M
 126 553 575 €

Sustainability Score Portfolio Benchmark
 19.9 ↓ 21.1 ↓

Carbon footprint Portfolio Benchmark
 113 ↓ 173 →

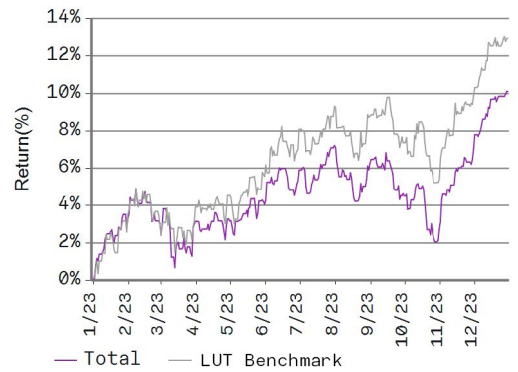
Total Emissions (metric tons of Co2) / Revenue (Mil USD)

DEVELOPMENT OF PORTFOLIO VALUE



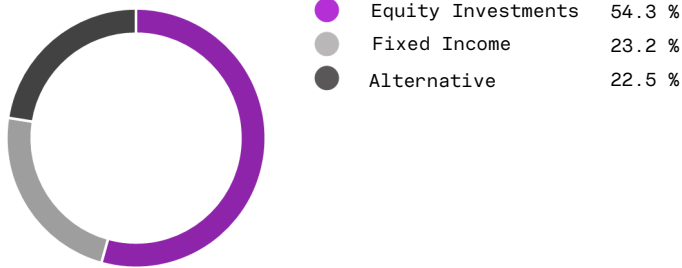
CUMULATIVE RETURN

10.0%

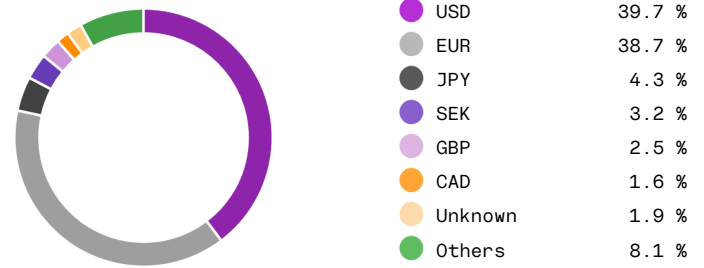


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	126 553 575	11 541 937	10.04%	2.82%	5.29%	10.04%	3.97%	6.30%	4.82%	4.45%	- 253 675

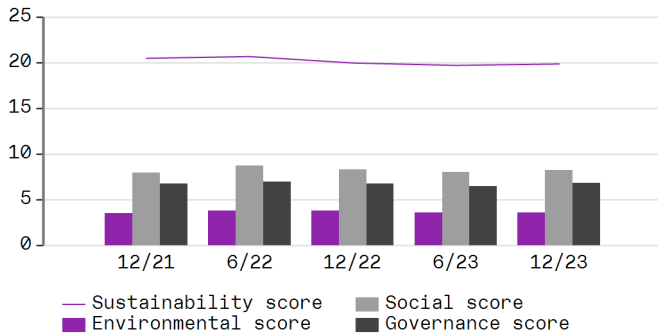
ASSET CLASS



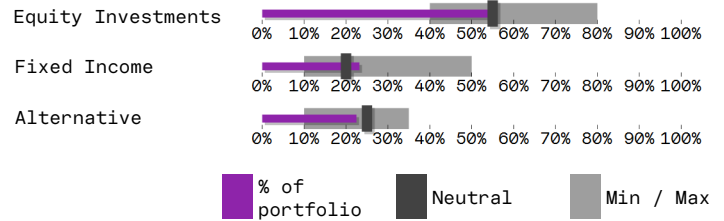
CURRENCY EXPOSURE - X-RAY*



TREND OF ESG RISK

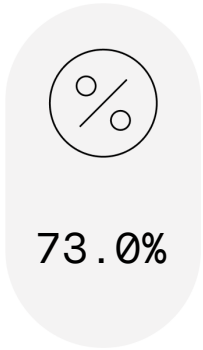


INVESTMENT POLICY



	% of portfolio (30.12.2023)	Period	YTD	1 month	3 month	6 month
Equity Investments	54.3 %		15.87 %	4.23 %	7.43 %	5.53 %
Fixed Income	23.2 %		6.56 %	3.25 %	5.85 %	4.62 %
Alternative	22.5 %		-0.25 %	-0.90 %	-0.18 %	-0.61 %
Total	100.0 %		10.04 %	2.82 %	5.29 %	3.91 %
LUT benchmark			12.95 %	2.80 %	5.19 %	4.49 %

Coverage



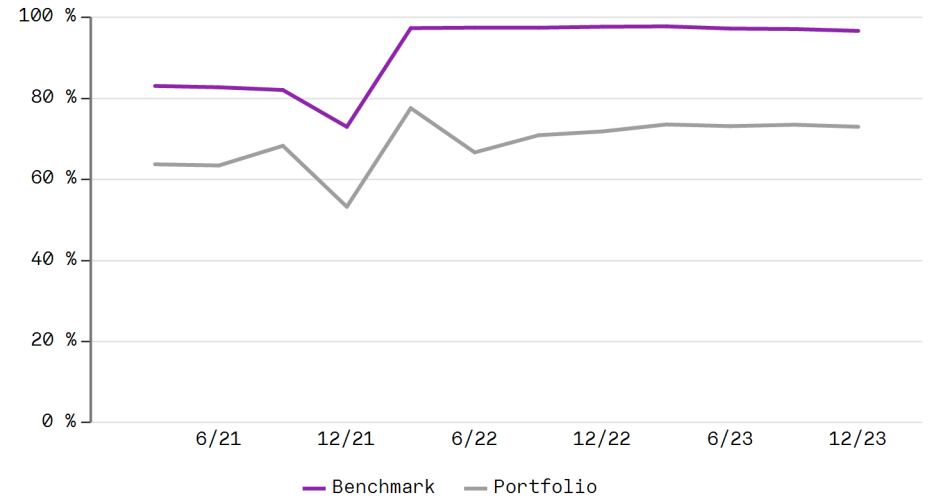
Sustainability



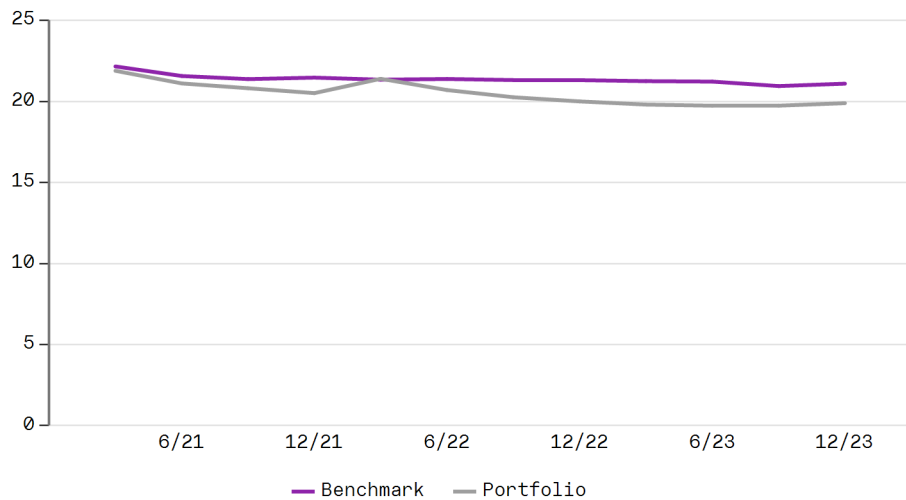
Carbon footprint



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON FOOTPRINT

