

Active Risk Allocation

Compact portfolio optimisation as per 31 March 2022





Portfolio

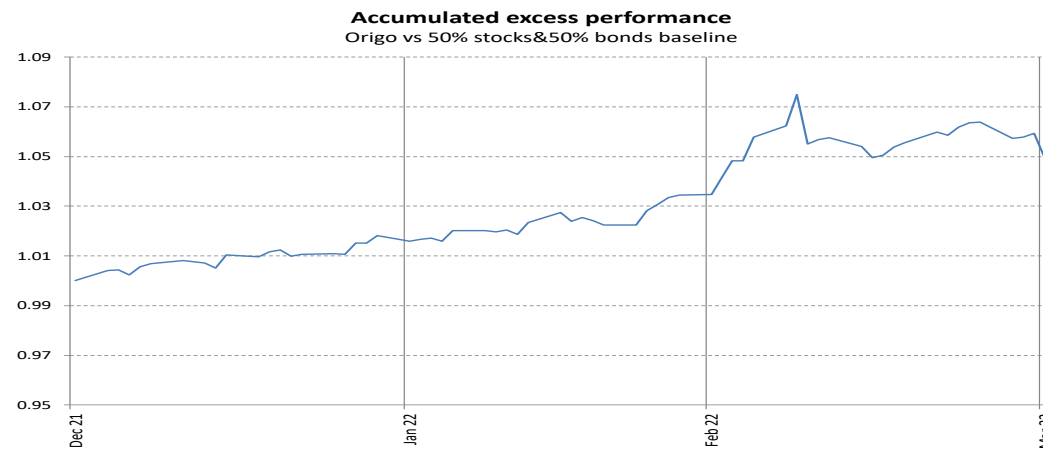
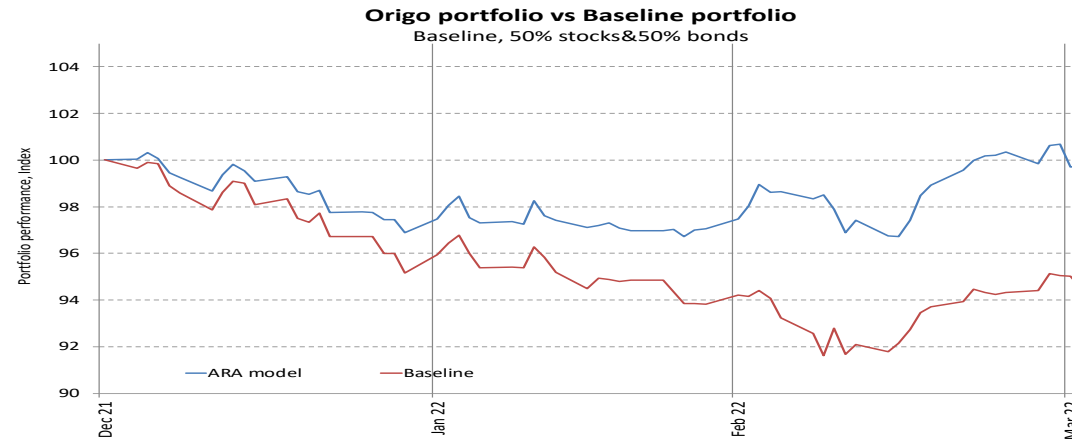
Portfolio
March 2022

	Suggested	Allocation	Previous	Change	Name
CASH	10%	10%	15%	-5%	Cash
BONDS	20%	10%	10%	0%	iShares Euro Aggregate Bond
		10%	10%	0%	iShares Euro High Yield Corporate Bond
STOCKS	40%	15%	15%	0%	iShares MSCI World EUR Hedged
		10%	10%	0%	SPDR® S&P® 500 EUR
		15%	15%	0%	db x-tracker Stoxx Europe 600
ALTERNATIVES	30%	20%	15%	5%	Xtrackers Bloomberg Commodity
		10%	10%	0%	AidanN US Equities ESG



Performance

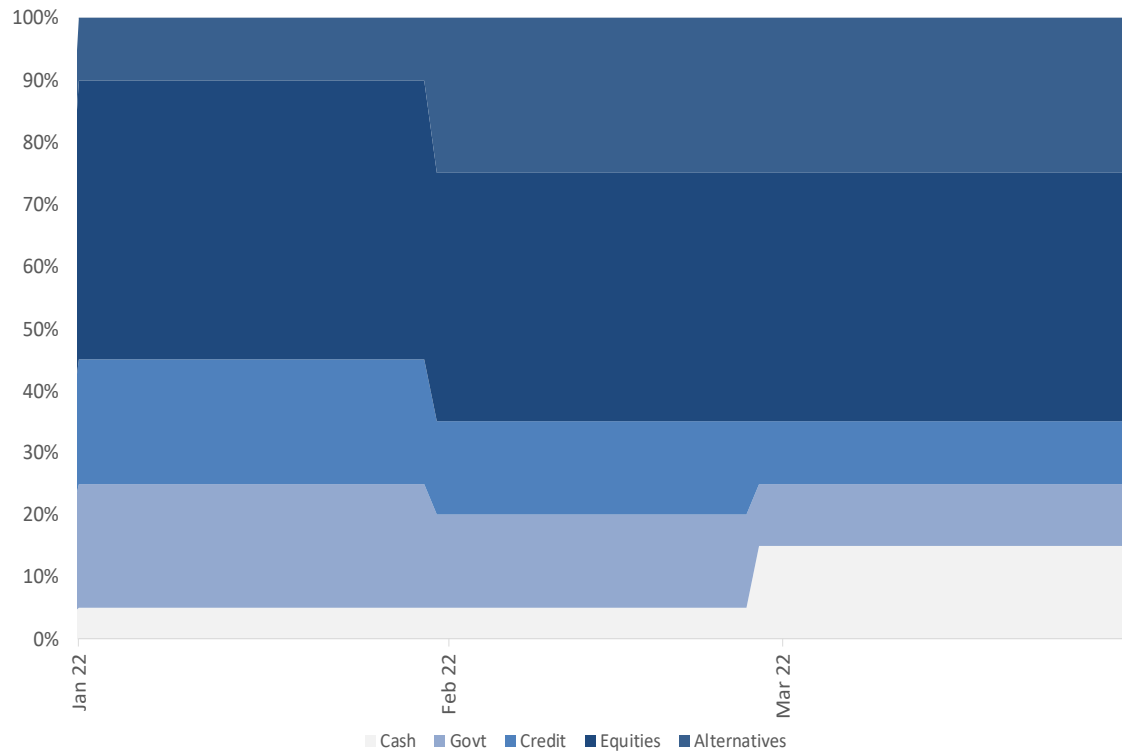
HF exposure a drag over the month



Allocation

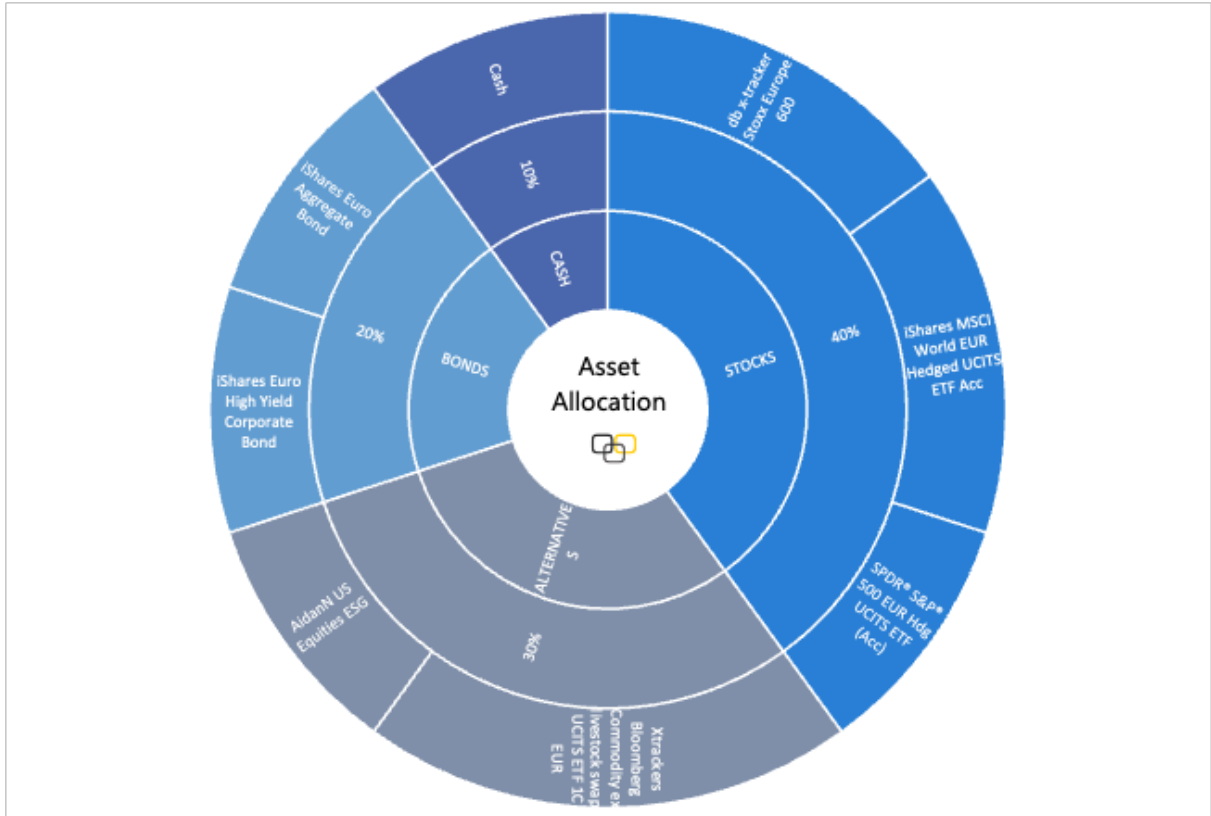


Asset Allocation





Allocation



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