

CONSERVATIVE EUR

ILARDO & PARTNER

ASSET MANAGEMENT AG

March 2017

Managed Portfolios with low cost ETF's

- The Managed Portfolio strategy is a actively managed ETF strategy that benefit from the wide range of investment expertise across ilardo&partner asset management AG.
- The Managed Portfolio strategy utilise ETF's to implement their asset allocation for full transparency and cost-efficiency.
- The Managed Portfolio strategy draw on the expertise of a world class risk management system.

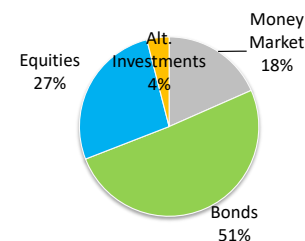
Active Asset Allocation

- The Managed Portfolios of ilardo&partner asset management AG are a range of diversified multiasset ETF's based on three risk categories: CONSERVATIVE, BALANCED und AGGRESSIVE.

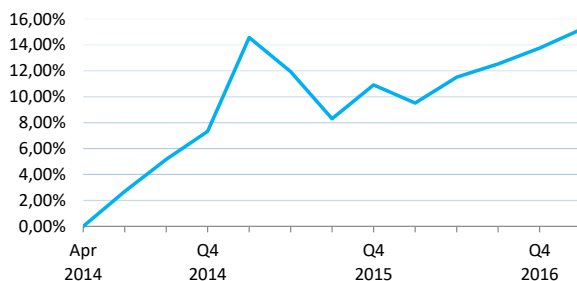
Portfolio Conservative

- mostly invested in bonds
- small portion in equities
- is broadly diversified across all major asset classes
- lower volatility

Asset Allocation



Performance



Performance Details

Inception: 15.2%

Risk Analysis

Rate Risk: 0.2%
Credit Risk: 0.1%
Forex Risk: 0.2%
Equity Risk: 3.5%
Other Risk: 0.0%
Total Volatility Portfolio: 4.2%

Performance Quarterly

	Q1	Q2	Q3	Q4	YTD*
2014	-	2.7%	2.4%	2.1%	7.3%
2015	6.8%	-2.3%	-3.2%	2.4%	3.3%
2016	2.7%	2.7%	5.2%	7.3%	2.6%
2017	1.3%				1.3%

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*Returns are gross and do not reflect transaction costs or management fees. Past performance is not a reliable indicator of future results and should not be relied upon.

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