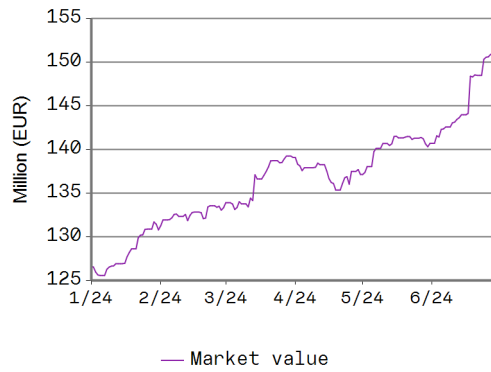




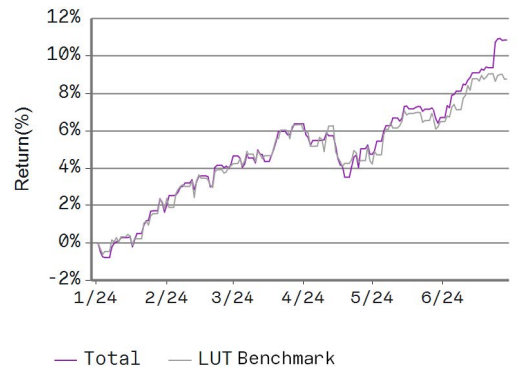
150.40 M
 150 397 515 EUR

DEVELOPMENT OF PORTFOLIO VALUE



CUMULATIVE RETURN

10.5%



Sustainability Score Portfolio Benchmark



20.0 ↑ 21.1 →

Carbon footprint

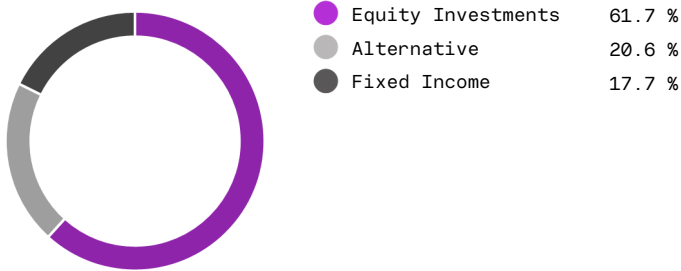


112 ↓ 173 ↑

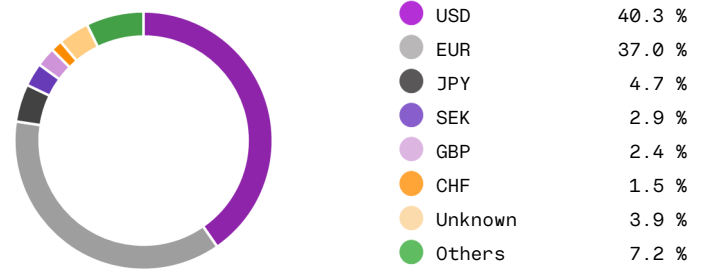
Total Emissions (metric tons of Co2) / Revenue (Mil USD)

Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	150 397 515	13 704 270	10.48%	3.52%	3.85%	14.81%	4.93%	6.57%	5.50%	5.07%	7 680 685

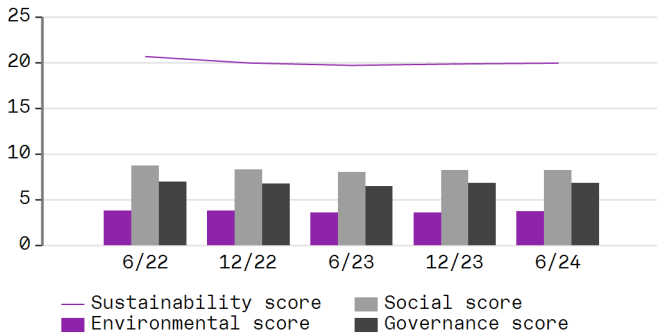
ASSET CLASS



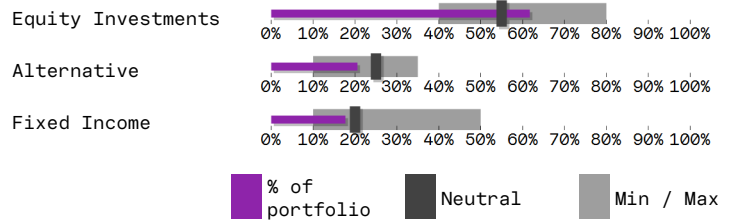
CURRENCY EXPOSURE - X-RAY*



TREND OF ESG RISK

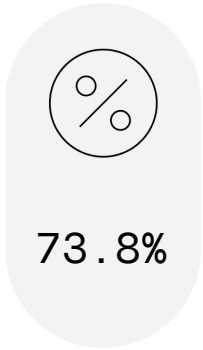


INVESTMENT POLICY



	% of portfolio (29.06.2024)	Period	YTD	1 month	3 month	6 month
Equity Investments	61.5 %	16.75 %	16.75 %	5.58 %	5.87 %	16.75 %
Alternative	20.8 %	2.24 %	2.24 %	0.26 %	1.31 %	2.24 %
Fixed Income	17.6 %	0.80 %	0.80 %	0.47 %	0.02 %	0.80 %
Total	100.0 %	10.48 %	10.48 %	3.52 %	3.85 %	10.48 %
LUT benchmark		8.78 %	8.78 %	2.14 %	2.29 %	8.78 %

Coverage



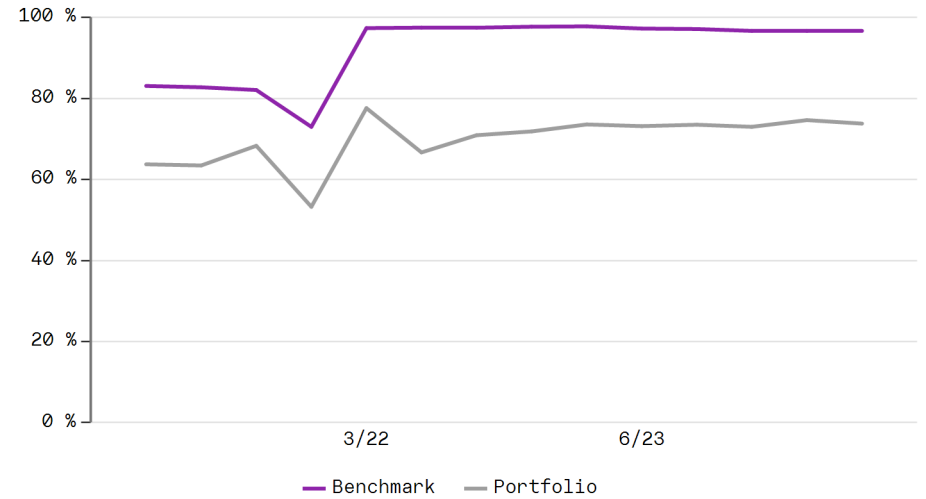
Sustainability



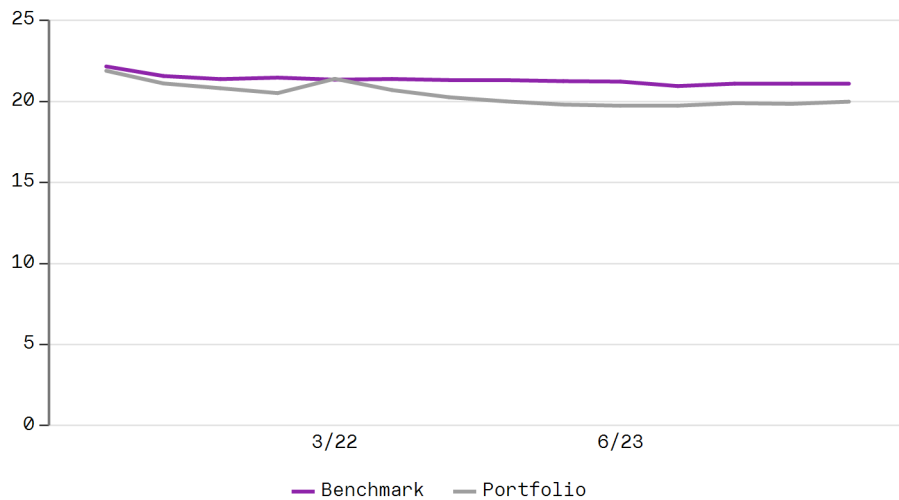
Carbon footprint



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON FOOTPRINT

