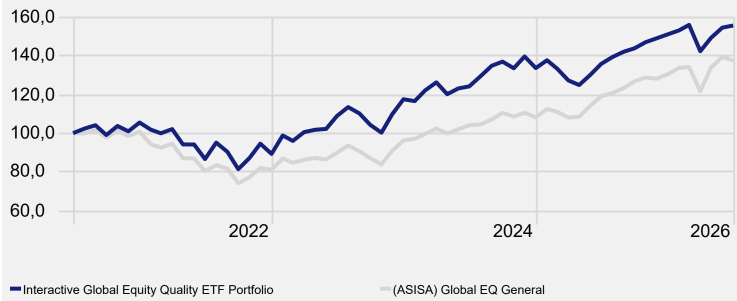
Interactive Global Equity ETF Portfolio

Model Portfolio Factsheet As of 2026/06/30

Portfolio Information

Inception Date	2013/07/16
Base Currency	US Dollar
Risk Profile	Aggressive
Client Need	High Growth
Benchmark	EAA Fund USD Aggressive Allocation
Investment Period	8 years or longer
Platform	DMA or Swissquote Bank

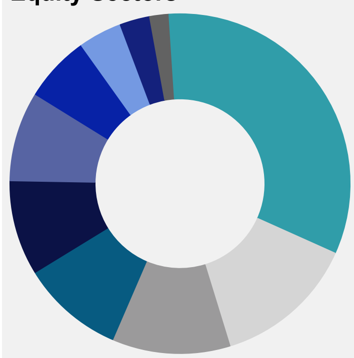
Investment Growth (Net of Investment Fees)



Risk Profile

This portfolio is suitable for investors who seek to achieve long-term capital growth. These investors have an investment time horizon of eight years or longer and are willing to tolerate periods of high market volatility and the risk of capital loss over the short to medium term, in exchange for maximising long-term capital growth. This portfolio mainly consists of growth assets such as equities (stocks) and should therefore be seen as a high-risk strategy.

Equity Sectors



	%
Technology	31,7
Financial Services	13,5
Healthcare	11,2
Industrials	9,8
Consumer Defensive	9,0
Consumer Cyclical	8,5
Communication Services	6,3
Energy	4,1
Basic Materials	2,9
Utilities	1,8
Other	1,0
Total	**100,0**

Investment Objective

xfeff;The model portfolio is suitable for an investor with discretionary funds. The investment objective is to provide a high level of capital growth over the long term by having exposure to a diverse range of global equites and sectors over a full market cycle. Investors in this portfolio are prepared to tolerate high fluctuations in the value of their investment over the short & medium term. The fund maintains a high allocation towards equities (minimum of 90%). Investors in this portfolio have an investment horizon of 8 years or longer.

Manager Strategy

The portfolio is managed according to a long-term strategic asset allocation policy and blends active and passive strategies to increase diversification. Strategic asset allocations are rebalanced quarterly. The portfolio allocates funds with multiple strategies (quality, conviction, and market-weighted index funds). Underlying funds have a diverse range of correlations with the aim of improving risk-adjusted returns over a long-term horizon.

Performance (Net of Investment Fees)

	YTD	1 Year	3 Years	5 Years	Since Inception
Interactive Global Equity ETF Portfolio	11,50	22,18	16,71	9,61	10,80
(ASISA) Global EQ General	5,33	15,35	15,21	6,56	7,76

Annual Investment Management Fees - (Incl VAT)

Discretionary Management Fee / Man. Fee	1,15
Underlying ETF Total Expense Ratio (TER)	0,13

Trading Costs & Annual Custodian Fee

Trading Cost	0,34
Custodian Fee	0,08

Discretionary Management Fee & Custodian Fees are an annual ongoing fee calculated as a % of the assets under management. Trading costs are charged only on the value of the trade (buy & sell transactions only) and are not an annual ongoing fee. Charges relating to the underlying ETF portfolios are included in the TER and TIC, and these are payable within the underlying portfolios' NAV. **Underlying Funds TER:** The weighted-average of the **Total Expense Ratios (TER)** of the underlying portfolios. Each fund's TER represents the fund's charges, levies and fees. A higher fund's TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER should not be regarded as an indication of future TERs. **Underlying Funds TIC:** The weighted average of the Total Investment Charge of the underlying portfolios. TIC represents the fund's TER plus brokerage, securities transfer taxes and STRATE levies.

Portfolio Holdings

	Portfolio Weighting %
Vanguard FTSE All-Wld ex-US ETF	27,00
iShares Core S&P 500 ETF	12,20
Invesco QQQ Trust	12,16
iShares MSCI USA Quality Factor ETF	12,16
Schwab US Dividend Equity ETF™	12,16
VanEck Morningstar Wide Moat ETF	12,16
Vanguard Dividend Appreciation ETF	12,16
CASH USD	0,00

Monthly Returns (Net of Investment Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	3,43	2,41	-6,33	7,86	4,21	-0,02							11,41
2025	2,83	0,01	-2,95	-0,34	4,64	4,02	0,78	2,84	2,54	1,54	0,81	0,73	18,64
2024	-0,11	3,89	3,06	-3,86	3,86	1,35	2,48	2,67	1,87	-2,56	3,13	-3,28	12,74
2023	7,37	-3,20	3,52	1,26	-0,85	5,62	3,58	-2,79	-4,39	-2,92	8,44	5,20	21,63
2022	-4,33	-3,02	1,86	-7,47	0,78	-7,96	6,69	-4,42	-9,44	6,37	8,81	-4,45	-17,17
2021	-0,85	2,75	4,02	3,65	1,77	0,97	0,97	2,09	-4,51	4,97	-2,19	4,20	18,86

Risk Statistics (5 Years)

	Portfolio	Benchmark
Std Dev	14,54	13,98
Max Drawdown	-25,10	-27,01
Sharpe Ratio	0,45	0,26

Disclaimer

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Top 20 stock Holdings

Portfolio Date: 2026/06/30

	Sector	Portfolio Weighting %
Apple Inc	Technology	2,92
NVIDIA Corp	Technology	2,84
Microsoft Corp	Technology	2,53
Broadcom Inc	Technology	1,63
Lam Research Corp	Technology	1,22
Applied Materials Inc	Technology	1,22
Taiwan Semiconductor Manufacturing Co Ltd	Technology	1,18
Meta Platforms Inc Class A	Communication Services	1,15
Eli Lilly and Co	Healthcare	1,11
Amazon.com Inc	Consumer Cyclical	1,09
Alphabet Inc Class A	Communication Services	1,04
Micron Technology Inc	Technology	0,93
Merck & Co Inc	Healthcare	0,92
KLA Corp	Technology	0,91
PepsiCo Inc	Consumer Defensive	0,90
Alphabet Inc Class C	Communication Services	0,88
Procter & Gamble Co	Consumer Defensive	0,86
Coca-Cola Co	Consumer Defensive	0,83
UnitedHealth Group Inc	Healthcare	0,80
Texas Instruments Inc	Technology	0,79

Underlying Managers Approach

Investment Strategy & Role Within Portfolio

iShares MSCI USA Quality ETF

Exposure to large & mid-cap U.S stocks exhibiting postive fundamentals (high return on equity, stable year-over year earnings growth and low financial leverage. Exposure to factors which have historically driven a significant part of a companies risk & reutrn. Used to manage exposure and risk within a stock allocation.

VanEck Morningstar Wide Moat ETF

Companies with long-term competitive advantages for 20 years or longer (switching costs, intangible assets, network effect, cost advantage, efficient scale).Based on Warren Buffett´s “Economic Moats” concept. Targets companies trading at attractive prices relative to research analysts estimate of fair value.

Shwab U.S Dividend Equity ETF

The index is designed to measure the performance of high dividend yielding stocks issued by U.S. companies that have a record of consistently paying dividends, selected for fundamental strength relative to their peers, based on financial ratios.

Investment Strategy & Role Within Portfolio

Vangaurd FTSE All World ex-US ETF

Seeks to track the investment return of stocks of companies located in developed & emerging markets around the world, excluding the United Stated. Employs a passively managed, full-replication strategy. approximately 2,200 holdings in nearly 50 countries. Fund remains fully invested. Broad exposure across developed and emerging non-U.S. equity markets around the world. Low expenses minimize net tracking error.

iShares Core S&P 500 ETF

Seeks to track the investment results of an index composed of large capitalisation U.S Equties. Equites are weighted by market capitalisation. Provides exposure to large established U.S companies. Low cost, tax effcient acess to 500 largest U.S Stocks. Used as a core holding in the portfolio.

Vangaurd Dividend Apprecation ETF

Vanguard Dividend Appreciation ETF seeks to track the performance of a benchmark index that measures the investment return of common stocks of companies that have a record of increasing dividends over time.

Investment Strategy & Role Within Portfolio

Invesco QQQ ETF

QQQ tracks the Nasdaq 100, giving investors exposure to leading U.S. large-cap companies across tech, healthcare and consumer sectors - ideal for growth-oriented portfolios.