

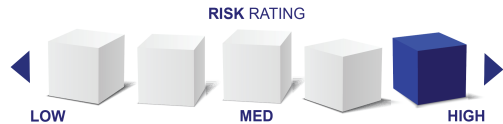
# Interactive Global Equity ETF Portfolio

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             |



## 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.

## Investment Objective

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 equities 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.

## 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.

## 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  |

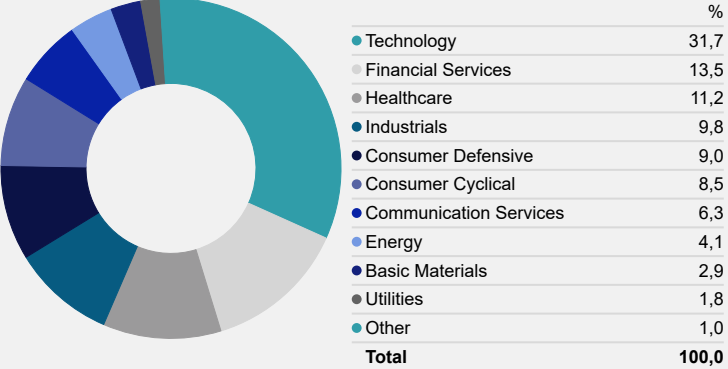
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## Investment Growth (Net of Investment Fees)



## Equity Sectors



## 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            |

## 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                  |

## Risk Statistics (5 Years)

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

# Interactive Global Equity ETF Portfolio



Model Portfolio Factsheet As of 2026/06/30

## 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 Equities. Equites are weighted by market capitalisation. Provides exposure to large established U.S companies. Low cost, tax efficient access to 500 largest U.S Stocks. Used as a core holding in the portfolio.

#### Vanguard Dividend Appreciation 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.

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