LifeGoals.

October 2026

This is marketing communication. Please refer to the Key Information Document (KID) before making any final investment decisions.

LifeGoals - Aggressive (with Exclusions)

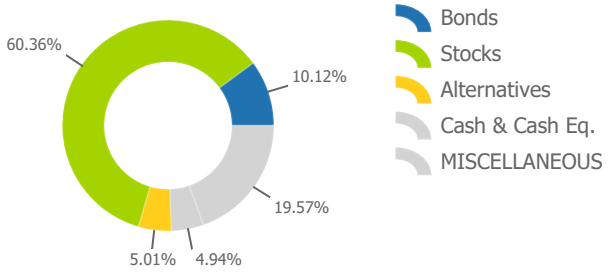
Investment Objective

The Aggressive (with Exclusions) portfolio aims to achieve long-term capital appreciation, by providing exposure to a globally diversified portfolio of cash and cash equivalents, fixed income, equities and alternative investments, while accepting moderate to high volatility of returns.

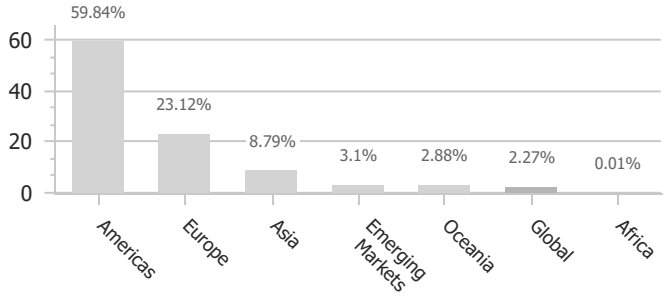
Key attributes

Horizon	10+ years
Currency	Euro
Fund Manager	LifeGoals Financial Services Ltd.

Asset Class Allocation

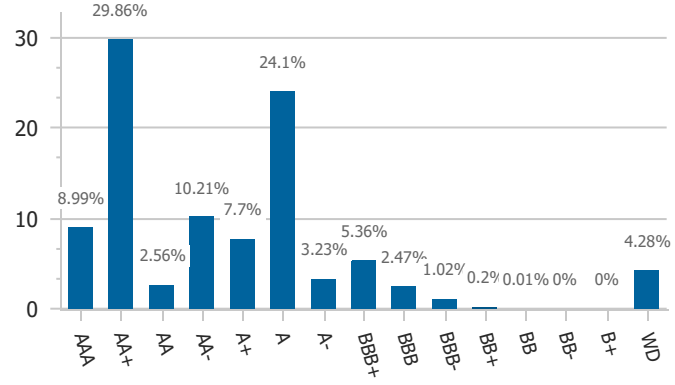


Geographic Allocation



*All investments excluding Cash allocations.

Credit Quality

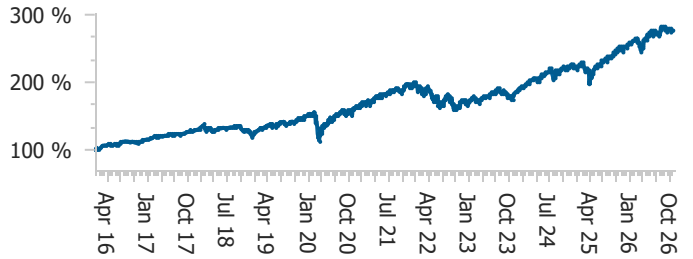


Risk / Reward Scale

Lower risk **Higher risk**

Lower Potential Returns Higher Potential Returns

1	2	3	4	**5**	6	7



Returns

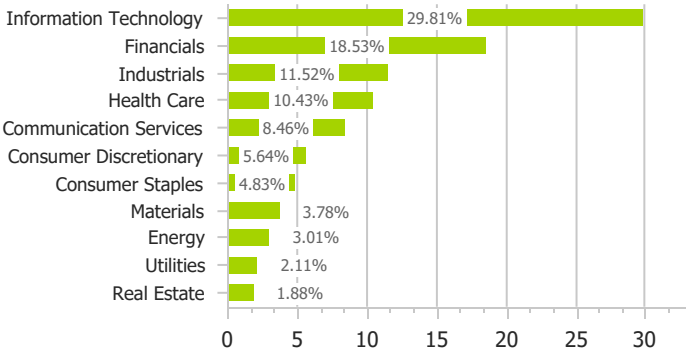
Valuation Date: 29/10/2026

Period	Weekly	Monthly	YTD	2025
%	-0.34	-0.72	7.73	15.13

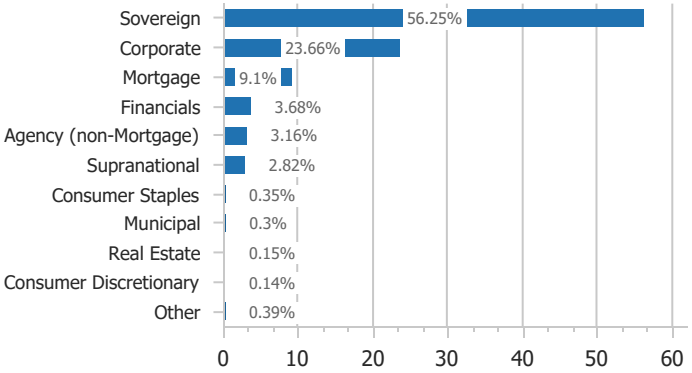
The performance represents the hypothetical growth of one fund unit as of the start of the reporting period. Every Member may experience different performance based on their individual investment choices, timing and amount of contributions.

RISK WARNING - With any investment, your capital is at risk. The value of your portfolio cannot be guaranteed - it may depreciate or appreciate and you may get back less than you invest. Past performance does not predict future returns nor is it indicative of future performance.

Equities Sector Breakdown (%)



Bond Sector Breakdown



Important Information

The information contained within this report is prepared by LifeGoals Financial Services Limited (previously Emergo Wealth Ltd) ("LFS"), which is authorized and regulated by the Cyprus Securities & Exchange Commission (CIF 232/14). The information contained herein (including any expression of opinion or forecast) has been obtained from, or is based on, sources believed by LFS to be reliable, but it is not guaranteed as to its accuracy or completeness. Such information is provided without obligation on the part of LFS on the understanding that any person who acts upon it or changes his investment position in reliance on it does so entirely at his own risk. Information contained in this report is current only as at the date it is first issued and may no longer be true or complete when viewed. All information contained herein may be changed or amended without prior notice.

Key Attributes

Target Risk	12%-20%
Risk (σ)	11.58%
VaR (weekly)	-2.49%
Custodian	SAXO Bank Custody

Fund Management Fees	0.26%
Fund Administration Fees	0.49%
Performance Fee	0.00%
Entry Fees	0.00%
Exit Fees	0.00%

Contact Information

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