LifeGoals.

October 2026

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

LifeGoals - Equity (with Exclusions)

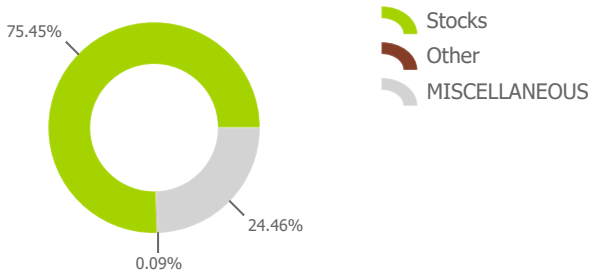
Investment Objective

The Equity (with Exclusions) portfolio aims to achieve long-term capital appreciation, by providing exposure to a globally diversified portfolio of equities, while accepting high volatility of returns.

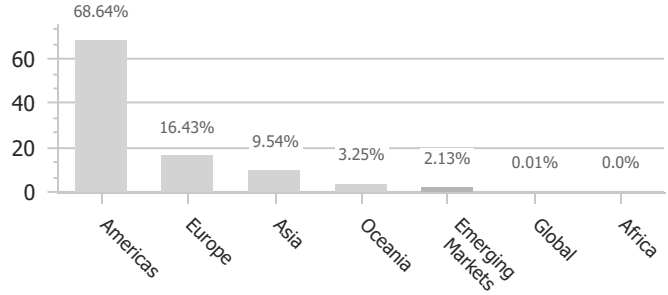
Key attributes

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

Asset Class Allocation



Geographic Allocation



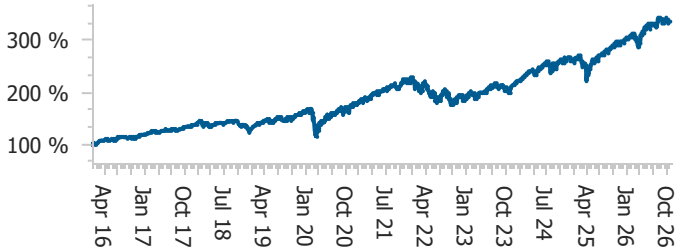
*All investments excluding Cash allocations.

Risk / Reward Scale

Lower risk **Higher risk**

Lower Potential Returns Higher Potential Returns

1	2	3	4	5	6	7



Returns

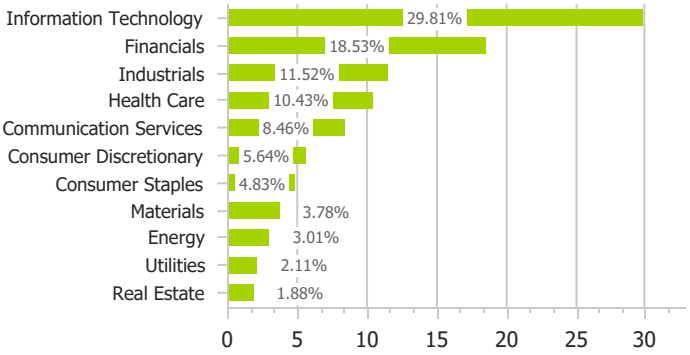
Valuation Date: 29/10/2026

Period	Weekly	Monthly	YTD	2025
%	-0.38	-0.8	10.77	15.22

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 (%)



Important Information

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Key Attributes

Target Risk	12%-20%
Risk (σ)	13.99%
VaR (weekly)	-3.01%
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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Tel: +357 70002424

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