

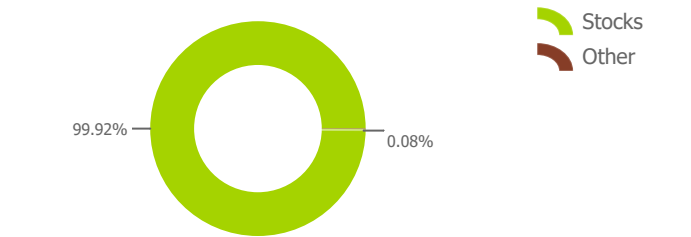
Investment Objective

The Equity ESG portfolio aims to achieve long-term capital appreciation, by providing exposure to a globally diversified portfolio of equities, while accepting high volatility of returns. While pursuing its objective, the Equity ESG portfolio aims to include underlying portfolios with ESG characteristics.

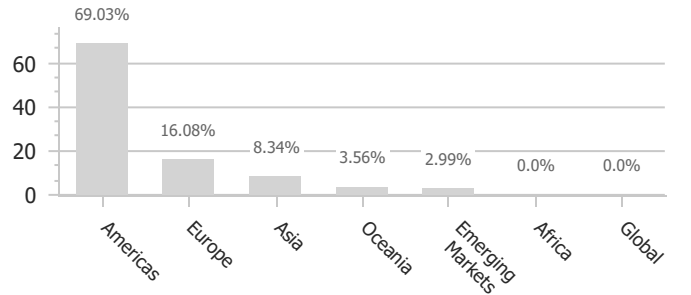
Key attributes

Target Risk	15.0%-25.0%
Horizon	10+ years
Currency	Euro
Fund Manager	LifeGoals Financial Services Ltd.

Asset Class Allocation

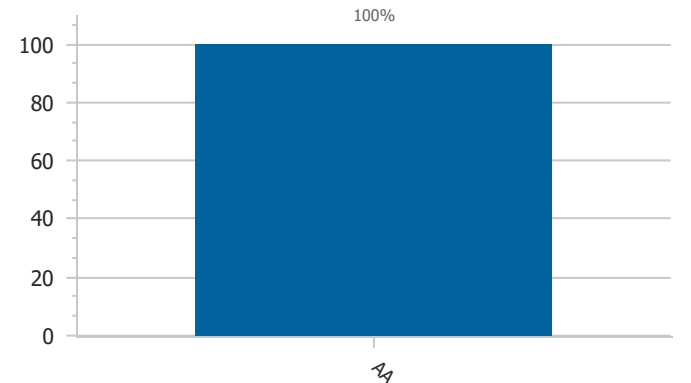


Geographic Allocation



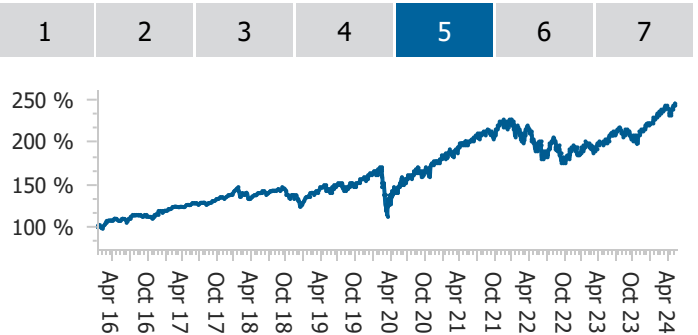
\*All investments excluding Cash allocations.

Credit Quality



Risk / Reward Scale

Lower risk Lower Potential Returns Higher risk Higher Potential Returns



Returns

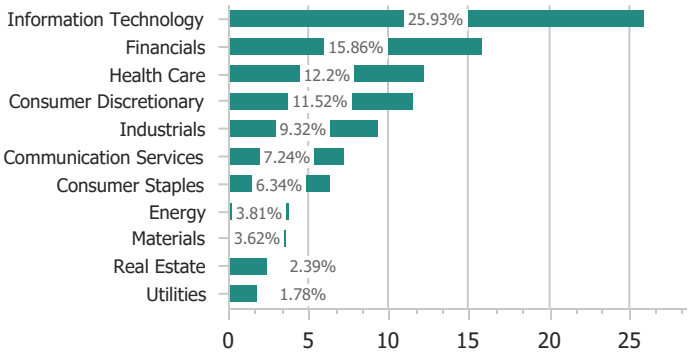
Valuation Date: 16/05/2024

Period	Weekly	Monthly	YTD	2023
%	1.49	3.05	10.77	20.48

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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