

This is marketing communication. Please refer to the KIID before making any final investment decisions.

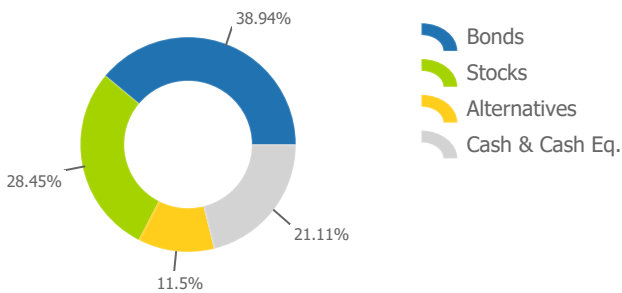
Investment Objective

The Balanced ESG 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 low to moderate volatility of returns. While pursuing its objective, the Balanced ESG portfolio aims to include underlying portfolios with ESG characteristics.

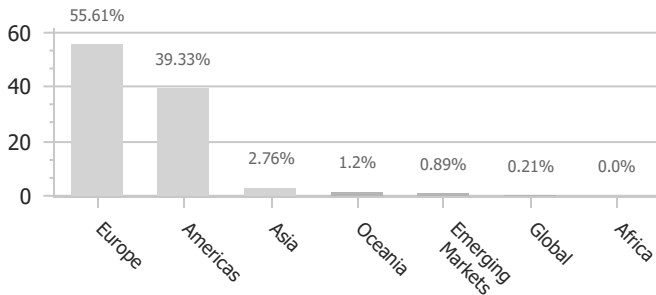
Key attributes

Horizon	5-10 years
Currency	Euro
Fund Manager	LifeGoals Financial Services Ltd.

Asset Class Allocation

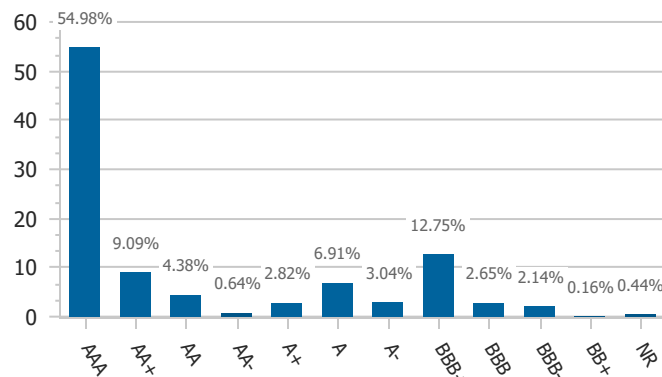


Geographic Allocation



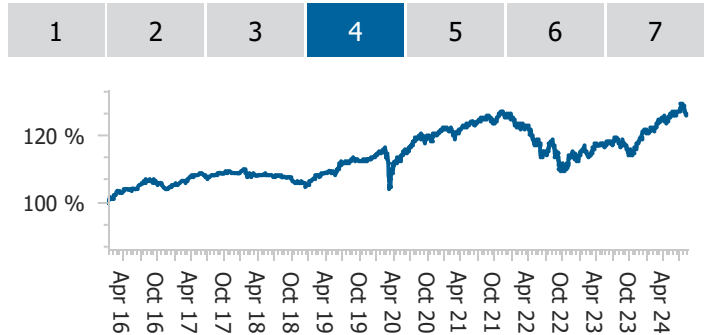
*All investments excluding Cash allocations.

Credit Quality



Risk / Reward Scale

Lower risk Lower Potential Returns **Higher risk** Higher Potential Returns



Returns

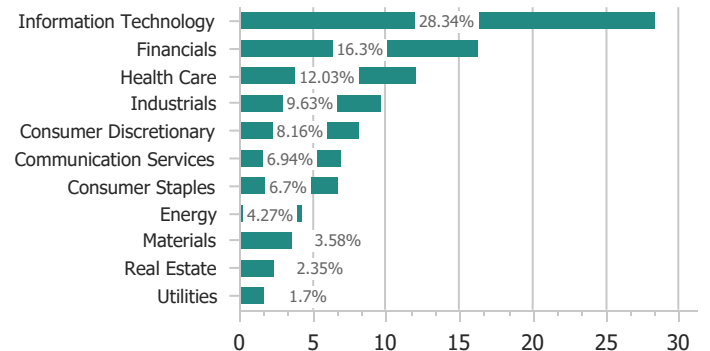
Valuation Date: 08/08/2024

Period	Weekly	Monthly	YTD	2023
%	-0.66	-1.49	3.72	8.16

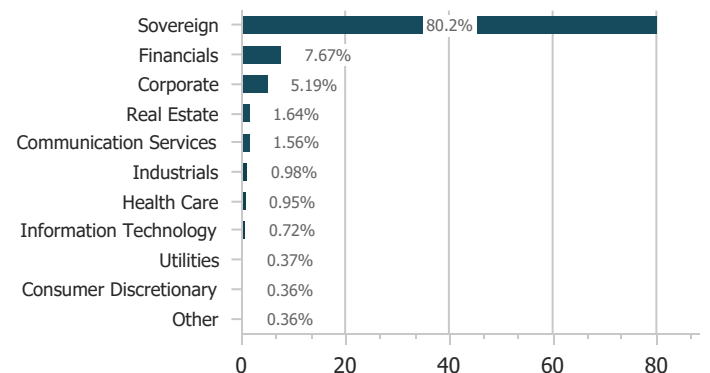
The performance represents the hypothetical growth of one fund unit as of the start of the reporting period. Every Member may experience different performance based on their individual investment choices, timing and amount of contributions.

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	2%-5%	Fund Management Fees	0.25%
Risk (σ)	5.90%	Fund Administration Fees	0.50%
VaR (weekly)	-1.34%	Performance Fee	0.00%
Custodian	SAXO Bank Custody	Entry Fees	0.00%
		Exit Fees	0.00%

Contact Information

Registered Office: 12 Demosthenis Severis Avenue, 5th floor, 1080 Nicosia, Cyprus
 Mail: P.O. Box: 25193, 1307 Nicosia, Cyprus
 Tel: +357 70002424
 Fax: +357 22780589

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.