

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

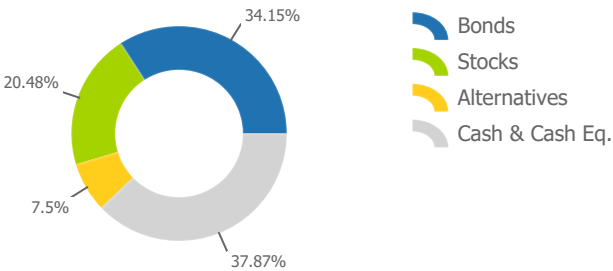
Investment Objective

The Conservative ESG portfolio aims to preserve capital while also achieving 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 Conservative ESG portfolio aims to include underlying portfolios with ESG characteristics.

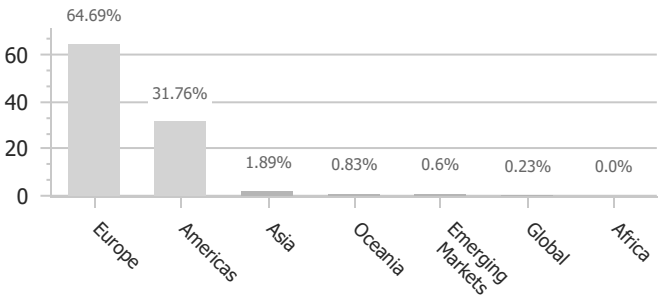
Key attributes

Target Risk	0.5%-5%
Horizon	5-10 years
Currency	Euro
Fund Manager	LifeGoals Financial Services Ltd.

Asset Class Allocation

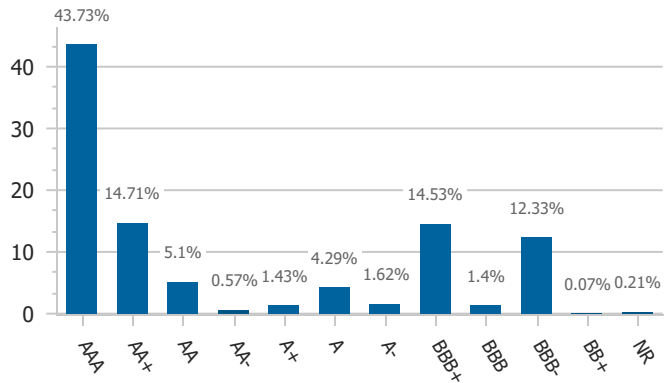


Geographic Allocation



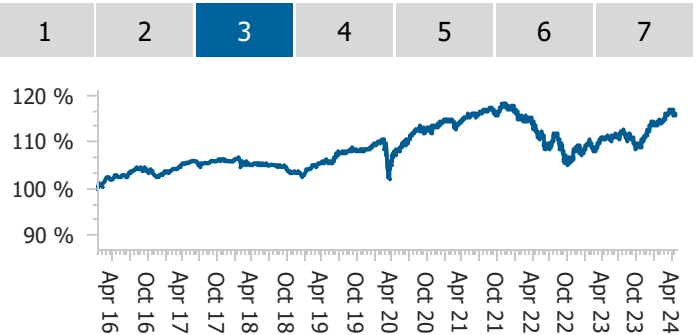
\*All investments excluding Cash allocations.

Credit Quality



Risk / Reward Scale

Lower risk Lower Potential Returns Higher risk Higher Potential Returns



Returns

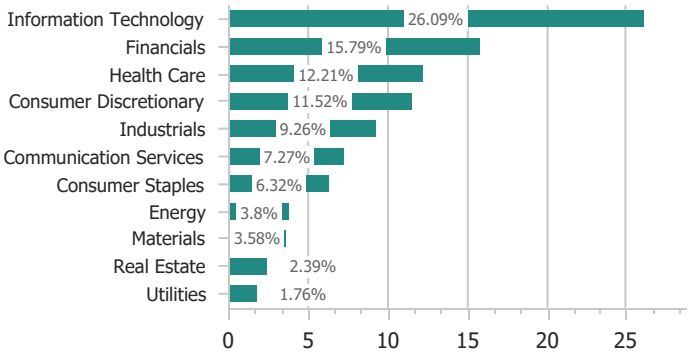
Valuation Date: 26/04/2024

Period	Weekly	Monthly	YTD	2023
%	0.26	-0.58	1.66	6.42

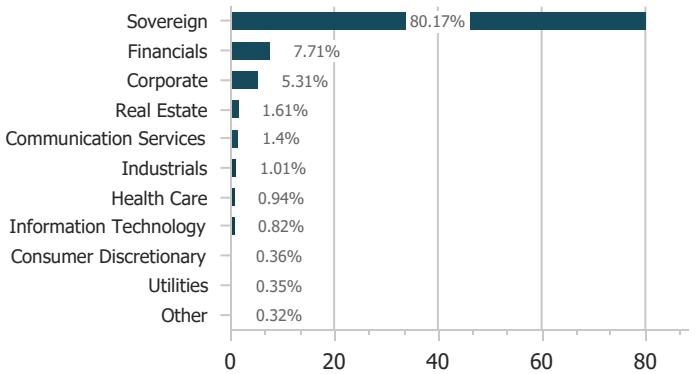
The performance represents the hypothetical growth of one fund unit as of the start of the reporting period. Every Member may experience different performance based on their individual investment choices, timing and amount of contributions.

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

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