

# Balanced-Portfolio

Data as of 30.9.2021

## Risk Propensity



**Balanced:** The fund portfolio is suitable for clients seeking a balanced portfolio with relative risk.

## Investment Objective

This portfolio gives equal priority to security and returns. It invests extensively in funds in which the bulk of the assets held consist of fixed-interest securities. These are combined with higher-risk funds in a balanced ratio.

The portfolio is actively managed on the basis of a professional top-down approach and undergoes continuous monitoring.

Temporary controlled deviations from the investment strategy are permitted, depending on the market situation. All funds are selected according to Skandia's tried-and-tested 4P fund selection process, which ensures that only the best fund managers in a given asset class are included in our fund portfolios.

## Performance in % (indexed)



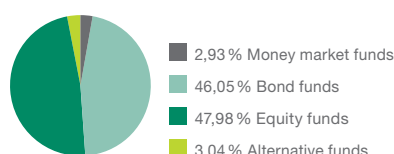
■ Balanced-Portfolio

in %	YTD 2021	2020	2019	2018	2017	since Inc.
Portfolio	4,90	13,53	14,68	-7,56	13,11	153,16
Benchmark*	3,30	9,82	14,32	-5,00	10,47	

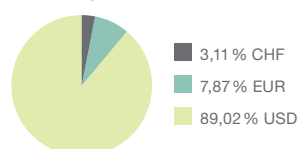
in %	1 M	1 Y	3 Y	5 Y	5 Y p.a.	15 Y	15 Y p.a.
Portfolio	-1,92	14,83	27,38	40,59	7,05	88,17	4,30
Benchmark*	-2,44	10,38	22,47	34,98	6,18		

\* Customised Benchmark

## Asset Allocation



## Currency Allocation



## Top 5 Holdings

	Category	ISIN	Currency	%
Pictet-USD Short Mid-Term Bds-P	Bond funds	LU0175073625	USD	23,41
JPM Funds – America Equity Fund – A	Equity funds	LU0210528500	USD	22,42
Swiss Rock (Lux) SICAV – Absolute Return Bond Fund Plus E USD	Bond funds	LU1090786119	USD	14,67
UBS (Lux) Equity Fund – Global Sustainable USD	Equity funds	LU0076532638	USD	11,40
PIMCO GIS Global Bond Fund USD	Bond funds	IE0002461055	USD	4,91
	% of Top 5			76,80
	Total Holdings			12

## Operations

Reference Currency	USD	Inception Date	7.5.1999
Reference Currency Share	at least 60 % USD	Portfoliomanagement	Skandia Leben AG
Management Fee (max) p.a.	0,50 %	Total Net Assets USD (mil)	2,3

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