

Balanced

Portfolio stability at any economic cycle





Balanced



Investments in major asset classes according to the Risk Parity¹ approach

Long-term Approach

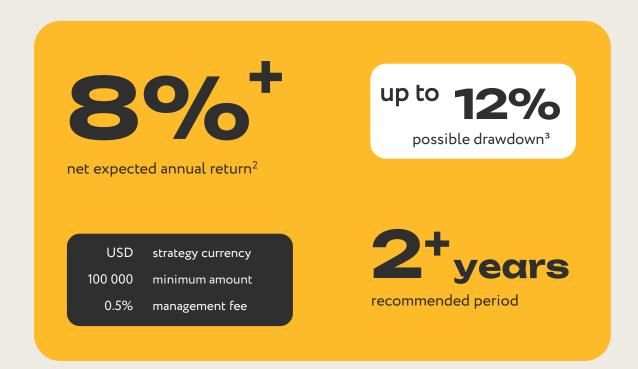
aiming for stable results in all phases of the economic cycle

Wide Diversification

including stocks, bonds, commodities, and inflation hedges

Flexible Management

portfolio structure adjustments in response to different market conditions



¹Risk Parity is a portfolio allocation strategy that uses risk to determine allocations across various components of an investment portfolio

² Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

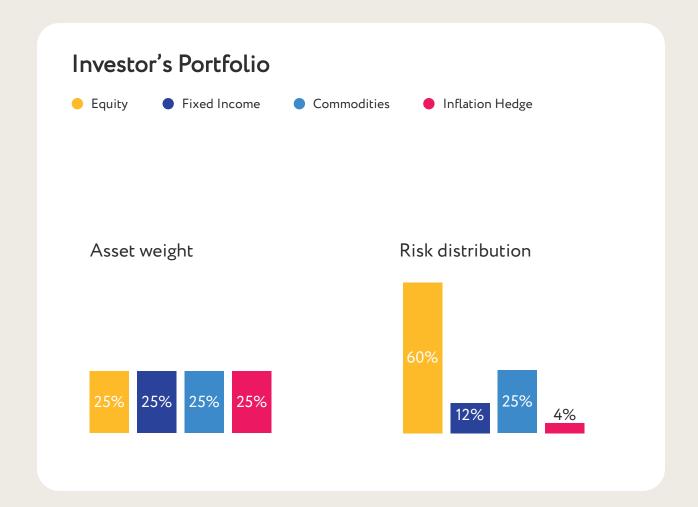
Traditional Approach



To achieve portfolio diversification, investors often use the traditional approach

Each asset class has an equal weight, leading to low risk diversification

This leads to an illusion of diversification, as 60-90% of the portfolio risk is concentrated in equity



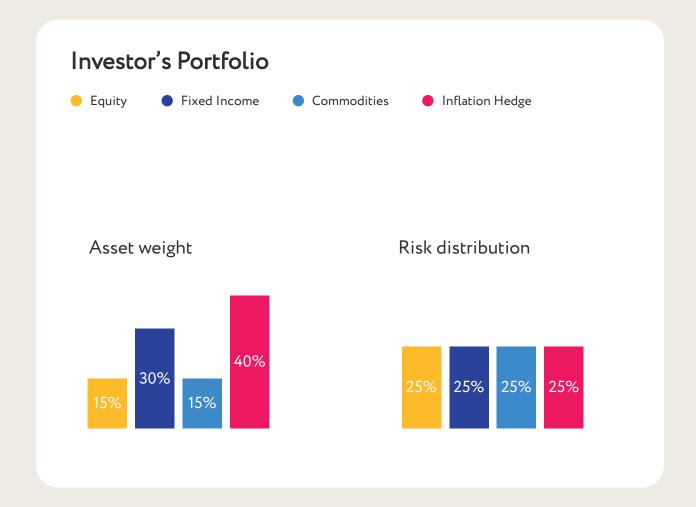
Risk Parity



Risk is evenly distributed across each asset class

This reduces the portfolio's sensitivity to market fluctuations

This achieves a more stable outcome compared to the traditional approach

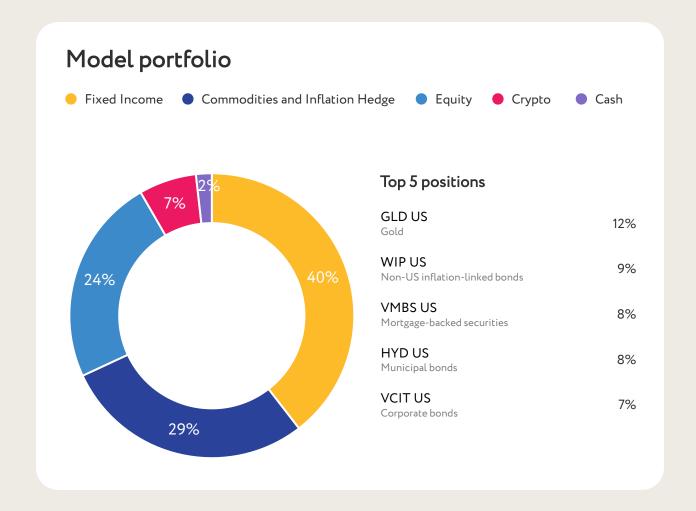


PM's Approach



The portfolio is rebalanced quarterly by the portfolio manager in line with risk-level changes of the assets

Instruments' risk is assessed using an automated algorithm



Performance



1 29.4%

return since the strategy's inception

15.0%

since the beginning of 2025



The strategy net return as of September 10, 2025



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by taxi

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