acm

Balanced

Portfolio stability
at any economic cycle



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Balanced

Investments in major asset classes
according to the Risk Parity[1] approach

Long-term Approach

aiming for stable results in all phases of the economic cycle

Wide Diversification

including stocks, bonds, commodities, and inflation hedge

Flexible Management

portfolio structure adjustments in response to different market conditions

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

Balanced

Investments in major asset classes
according to the Risk Parity[1] approach

8%

net expected annual return[2]

2+ years

recommended period

up to **12%**

possible drawdown[3]

USD	strategy currency
100 000	minimum amount
0.5%	management fee

Monthly results

Factsheet

[1] Risk 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 considering the analysis of the value growth potential and current market situation

[3] CVaR (a risk measure that evaluates the average loss in the worst 20% of cases) over a 1-year horizon.

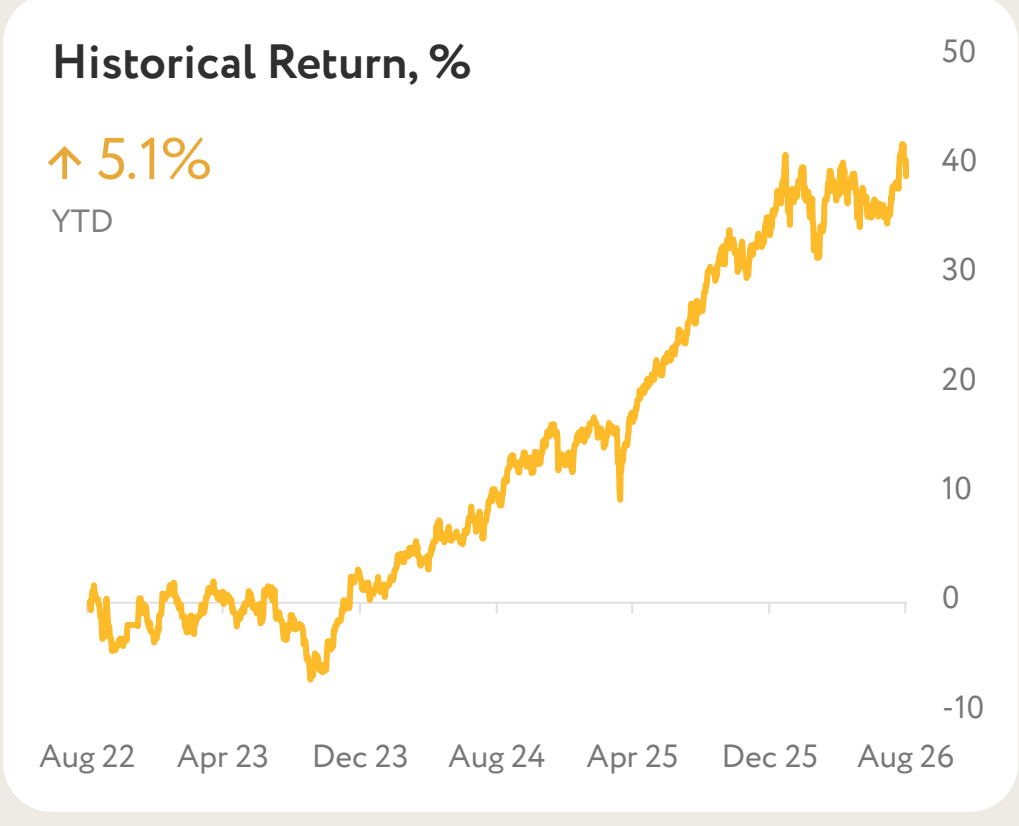
Performance

↑ 39.5%

return since the strategy’s inception

↑ 8.6%

since inception, annualised



↑ 3.7%	↑ 0.9%	↑ 0.5%	↑ 10.7%	↑ 27.8%
1M	3M	6M	1Y	2Y

The strategy net return as of 02.09.2026

Traditional Approach

To diversify their portfolio, investors often use the traditional approach

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

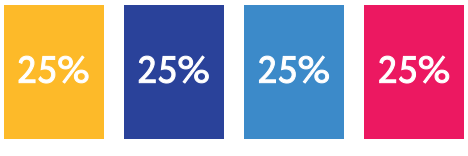
This leads to an illusion of diversification, as 60-90% of the portfolio risk is concentrated in equity

Traditional Approach

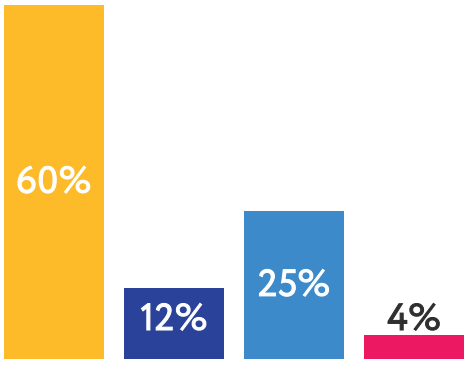
Investor's Portfolio

- Equity
- Fixed Income
- Commodities
- Inflation Hedge

Asset weight



Risk distribution



Risk Parity

Risk is evenly distributed across each asset class

Reducing the portfolio's sensitivity to market fluctuations

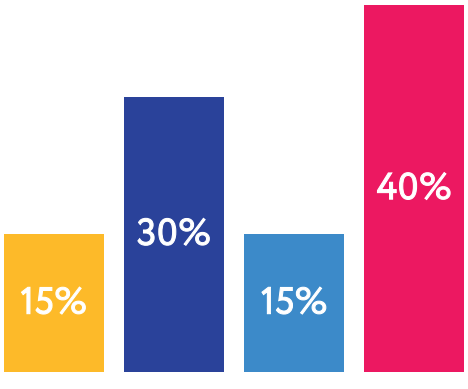
Achieving a more stable outcome compared to the traditional approach

Risk Parity

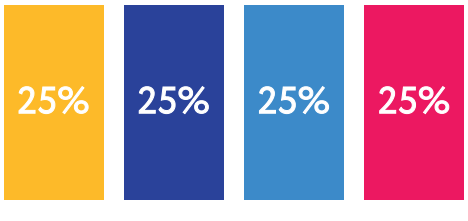
Investor's Portfolio

- Equity
- Fixed Income
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Asset weight



Risk distribution



PM's Approach

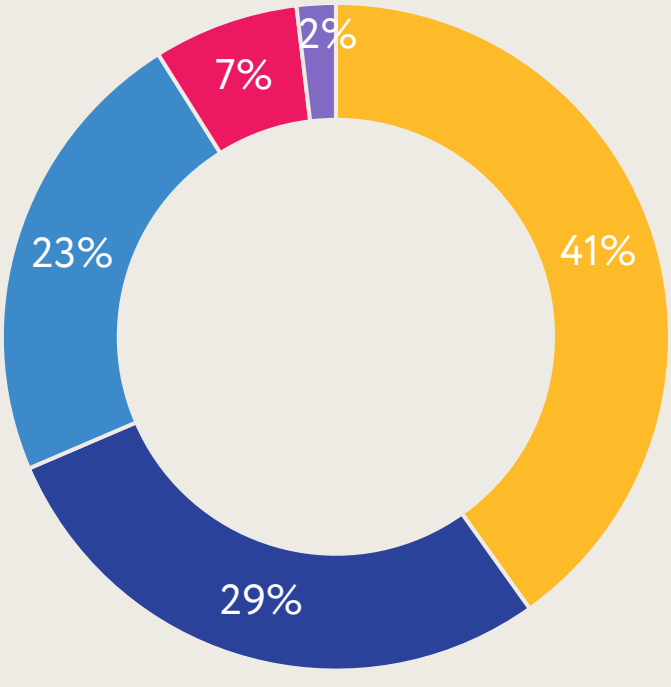
The portfolio is rebalanced quarterly by the portfolio manager in line with risk-level changes of the assets

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Instruments’ risk is assessed using an automated algorithm

PM's Approach

Fixed Income
Commodities and Inflation Hedge
Equity
Crypto
Cash



Top 5 positions

GLD US Gold	12%
WIP US Non-US inflation-linked bonds	9%
VMBS US Mortgage-backed securities	8%
HYD US Municipal bonds	8%
VCIT US Corporate bonds	7%

The portfolio is formed taking into account the current market situation and is relevant as of 02.09.2026

The composition of the current portfolio may differ

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