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Knowing what to do, doing what you know

USD Generic Portfolio

25.12.2025

Portfolio Characteristics

Currency
USD

Minimum
Portfolio Size
USD 100,000

Risk Profile
Balanced

Long-term
expected return
~ 5% p.a.

Total Holdings
22

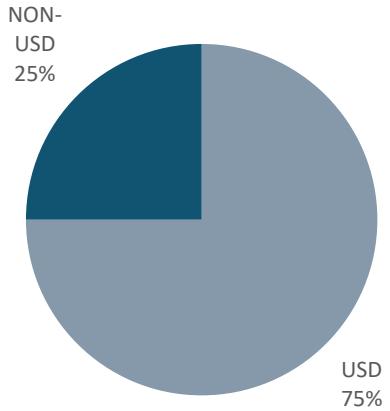
Execution
Staggered

Investment
Experience
Medium

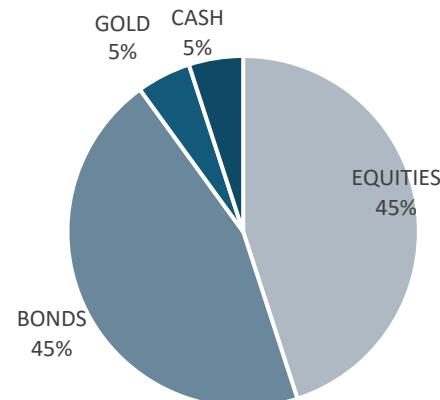
Management
Intensity
Low

Asset Allocation

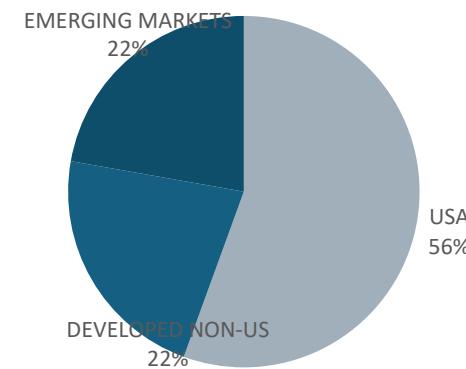
Currency Allocation



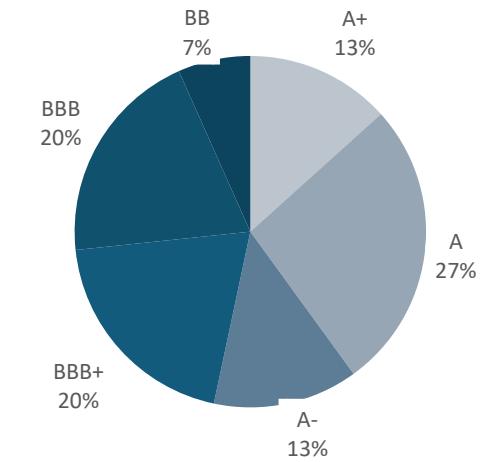
Asset Class



Equity Region



Bond Rating



Portfolio Constituents

ASSET CLASS	REGION	NAME	SECURITY	ISIN	CREDIT RATING	CURRENCY INSTRUMENT	CURRENCY ECONOMIC	PRICE INDICATIVE	ALLOCAT. %	YIELD / RTN. % EXPECTED
EQUITIES	US	VANGUARD TOTAL STOCK MKT ETF	VANGUARD TL SK E	US9229087690	-	USD	USD	336.3	9	5.2
EQUITIES	US	ISHARES MSCI USA QUALITY FAC	ISHARES MSCI USA	US46432F3394	-	USD	USD	198.9	8	5.2
EQUITIES	US	DIREXION NASDAQ-100 EQ WEIGH	DIREX NASD EQ WE	US25459Y2072	-	USD	USD	103.4	8	5.2
EQUITIES	DEVELOPED NON-US	ISHARES CORE MSCI DEV MKTS	ISHARES CORE DEV	US46435G3267	-	USD	NON-USD	82.0	10	7.1
EQUITIES	EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE	VANGUARD FTSE EM	US9220428588	-	USD	NON-USD	53.1	10	5.9
BONDS	US	BERKSHIRE HATHAWAY ENERG	BRKHEC 1.65 05/15/31	US084659BD28	A-	USD	USD	87.3	3	4.3
BONDS	US	JOHN DEERE CAPITAL CORP	DE 3.9 06/07/32	US24422EWH88	A	USD	USD	98.1	3	4.2
BONDS	US	FEDEX CORP	FDX 2.4 05/15/31	US31428XDH61	BBB	USD	USD	90.7	3	4.3
BONDS	US	MARS INC	MARS 1 5/8 07/16/32	USU57346AK10	A	USD	USD	85.0	3	4.3
BONDS	US	NASDAQ INC	NDAQ 1.65 01/15/31	US63111XAD30	BBB+	USD	USD	88.8	3	4.1
BONDS	US	3M COMPANY	MMM 3.05 04/15/30	US88579YBN04	BBB+	USD	USD	95.6	3	4.2
BONDS	US	QUALCOMM INC	QCOM 1.65 05/20/32	US747525BP77	A	USD	USD	85.5	3	4.3
BONDS	US	PEPSICO INC	PEP 1.95 10/21/31	US713448FE31	A+	USD	USD	88.9	3	4.1
BONDS	US	PRUDENTIAL FINANCIAL INC	PRU 6 09/01/52	US744320BK76	BBB	USD	USD	103.4	3	5.4
BONDS	US	WHIRLPOOL CORP	WHR 6 1/2 06/15/33	US963320BE54	BB	USD	USD	97.2	3	7.0
BONDS	DEVELOPED NON-US	TOYOTA MOTOR CORP	TOYOTA 2.362 03/25/31	US892331AN94	A+	USD	USD	91.8	3	4.1
BONDS	DEVELOPED NON-US	MERCEDES-BENZ FIN NA	MBGGR 3.1 08/15/29	USU2339CDU90	A	USD	USD	96.3	3	4.2
BONDS	DEVELOPED NON-US	WESTPAC BANKING CORP	WSTP 3.02 11/18/36	US961214EX77	A-	USD	USD	90.4	3	4.9
BONDS	DEVELOPED NON-US	BP CAPITAL MARKETS PLC	BPLN 4 7/8 PERP	US05565QDV77	BBB+	USD	USD	99.6	3	5.0
BONDS	EMERGING MARKETS	LENOVO GROUP LTD	LENOVO 3.421 11/02/30	USY5257YAJ65	BBB	USD	USD	95.3	3	4.5
GOLD	NA	SWISSCANTO CH GOLD ETF-EAUSD	Swisscanto CH Gold ETF	CH0047533549	NA	USD	NON-USD	4054.0	5	4.5
CASH	NA	CASH	CASH	NA	NA	USD	USD	NA	5	2.7
								100		5.0

Terminology

Abbreviation / Name	Definition
CREDIT RATING	The credit rating of the bond issue (S&P / Moody's / Bloomberg Composite).
CURRENCY ECONOMIC	The underlying or effective currency exposure. This may differ from the trading currency of the instrument.
YIELD %	For bonds, the yield (yield-to-convention) of the bond based on the indicative price.
RTN % EXPECTED	For non-bonds, the expected long-term return per annum, based on BlackRock or All capital market assumptions.
ALLOCAT. %	Portfolio allocation in percent.

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