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Knowing what to do, doing what you know

USD Generic Portfolio

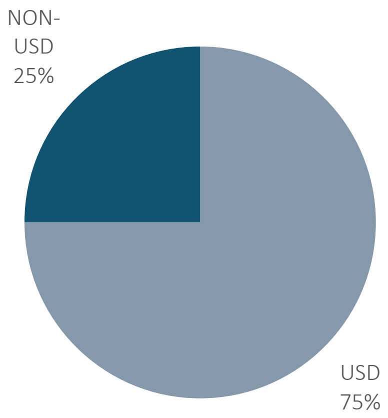
08.07.2026

Portfolio Characteristics

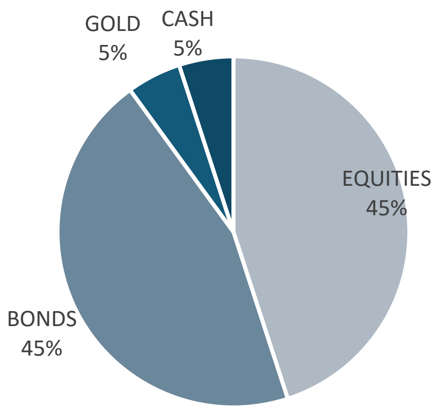
Currency USD	Minimum Portfolio Size USD 100,000	Risk Profile Balanced	Long-term expected return ~ 5% p.a.
Total Holdings 22	Execution Staggered	Investment Experience Medium	Management Intensity Low

Asset Allocation

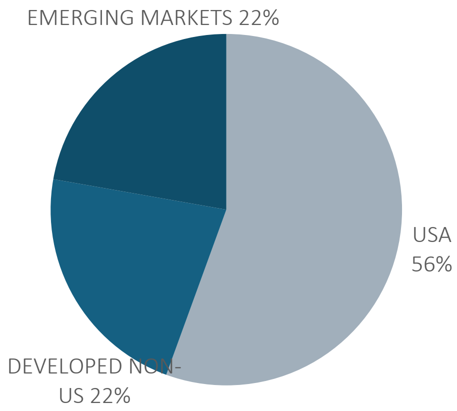
Currency Allocation



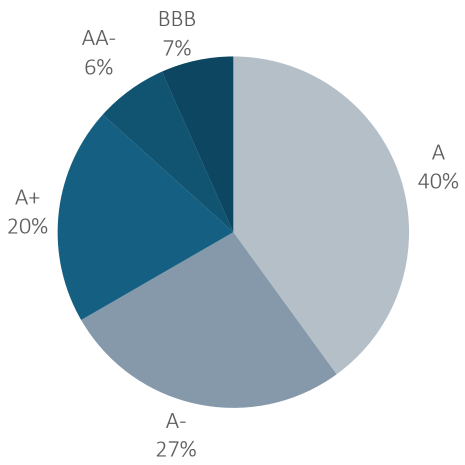
Asset Class



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	USA	VANGUARD TOTAL STOCK MKT ETF	VANGUARD TL SK E	US9229087690	NA	USD	USD	370.7	9	5.2
EQUITIES	USA	ISHARES MSCI USA QUALITY FAC	ISHARES MSCI USA	US46432F3394	NA	USD	USD	219.5	8	5.2
EQUITIES	USA	DIRX NASDAQ-100EQ WI ETF-USD	DN-100 EWI ETF-U	US25459Y2072	NA	USD	USD	121.8	8	5.2
EQUITIES	DEVELOPED NON-US	ISHARES CORE MSCI DEV MKTS	ISHARES CORE DEV	US46435G3267	NA	USD	NON-USD	88.7	10	7.1
EQUITIES	EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE	VANGUARD FTSE EM	US9220428588	NA	USD	NON-USD	59.4	10	5.9
BONDS	USA	NIKE INC	NKE 2.85 03/27/30	US654106AK94	A	USD	USD	94.3	3	4.5
BONDS	USA	PEPSICO INC	PEP 1.95 10/21/31	US713448FE31	A+	USD	USD	88.0	3	4.5
BONDS	USA	AMERICAN EXPRESS CO	AXP 4.351 07/20/29	US025816EJ48	A-	USD	USD	99.5	3	4.6
BONDS	USA	ADVANCED MICRO DEVICES	AMD 3.924 06/01/32	US007903BF39	A	USD	USD	96.6	3	4.6
BONDS	USA	QUALCOMM INC	QCOM 1.65 05/20/32	US747525BP77	A	USD	USD	84.8	3	4.6
BONDS	USA	TOYOTA MOTOR CREDIT CORP	TOYOTA 1.65 01/10/31	US89236THX63	A+	USD	USD	87.9	3	4.7
BONDS	USA	MARS INC	MARS 1 5/8 07/16/32	USU57346AK10	A	USD	USD	83.8	3	4.7
BONDS	USA	BERKSHIRE HATHAWAY ENERG	BRKHEC 1.65 05/15/31	US084659BD28	A-	USD	USD	86.6	3	4.8
BONDS	USA	ABBOTT LABORATORIES	ABT 4.3 03/15/33	US002824BT63	A+	USD	USD	97.0	3	4.8
BONDS	USA	JPMORGAN CHASE & CO	JPM 2.956 05/13/31	US46647PBP09	A-	USD	USD	93.4	3	4.9
BONDS	USA	JOHN DEERE CAPITAL CORP	DE 3.9 06/07/32	US24422EWH88	A	USD	USD	96.4	3	4.6
BONDS	USA	FEDEX CORP	FDX 2.4 05/15/31	US31428XDH61	BBB	USD	USD	90.3	3	4.7
BONDS	USA	ELI LILLY & CO	LLY 4.7 02/09/34	US532457CL03	AA-	USD	USD	99.3	3	4.8
BONDS	USA	S&P GLOBAL INC	SPGI 1 1/4 08/15/30	US78409VAS34	A-	USD	USD	87.4	3	4.6
BONDS	DEVELOPED NON-US	MERCEDES-BENZ FIN NA	MBGGR 3.1 08/15/29	USU2339CDU90	A	USD	USD	95.3	3	4.7
GOLD	NA	SWC-GOLD ETF EA USD	Swisscanto CH Gold ETF	CH0047533549	NA	USD	NON-USD	3795.5	5	4.5
CASH	NA	CASH	CASH	NA	NA	USD	USD	NA	5	2.6
									100	5.1

Source: AII, Bloomberg, BlackRock

Implementation by Month

ASSET CLASS	REGION	NAME	ISIN	ALLOC.	M0	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	TOTAL
EQUITIES	USA	VANGUARD TOTAL STOCK MKT ETF	US9229087690	9	4	-	-	-	-	-	5	-	-	-	-	-	-	9
EQUITIES	USA	ISHARES MSCI USA QUALITY FAC	US46432F3394	8	-	-	-	4	-	-	-	-	-	4	-	-	-	8
EQUITIES	USA	DIRX NASDAQ-100EQ WI ETF-USD	US25459Y2072	8	-	-	-	4	-	-		-	-	4	-	-	-	8
EQUITIES	DEVELOPED NON-US	ISHARES CORE MSCI DEV MKTS	US46435G3267	10	5	-	-	-	-	-	5	-	-	-	-	-	-	10
EQUITIES	EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE	US9220428588	10	4	-	-	3	-	-	-	-	-	-	-	-	3	10
BONDS	USA	NIKE INC	US654106AK94	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	PEPSICO INC	US713448FE31	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	AMERICAN EXPRESS CO	US025816EJ48	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	ADVANCED MICRO DEVICES	US007903BF39	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	QUALCOMM INC	US747525BP77	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	TOYOTA MOTOR CREDIT CORP	US89236THX63	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	MARS INC	USU57346AK10	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	BERKSHIRE HATHAWAY ENERG	US084659BD28	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	ABBOTT LABORATORIES	US002824BT63	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	JPMORGAN CHASE & CO	US46647PBP09	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	JOHN DEERE CAPITAL CORP	US24422EWH88	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	FEDEX CORP	US31428XDH61	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	ELI LILLY & CO	US532457CL03	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	S&P GLOBAL INC	US78409VAS34	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-US	MERCEDES-BENZ FIN NA	USU2339CDU90	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
GOLD	NA	SWC-GOLD ETF EA USD	CH0047533549	5	1	-	-	1	-	-	1	-	-	1	-	-	1	5
CASH	NA	CASH	NA	5	5	-	-	-	-	-	-	-	-	-	-	-	-	5
				100	34	15	15	12	0	0	11	0	0	9	0	0	4	100

Source: AII, Bloomberg, BlackRock

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 AII capital market assumptions.
ALLOCAT. %	Portfolio allocation in percent.

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