



ETF portfolios with ESG focus

portfolio objectives

Our growth portfolio is a globally diversified, multi-asset class portfolio made up exclusively of ETFs (Exchange Traded Funds). It has a high equity weighting, typically 70%-80%.

The target net annual return is 5%-8%, with the portfolio currently providing a net annualised return since inception of 9.18%. The current annualised volatility of this portfolio since inception (at 12.52%) is much lower than typical equity volatility (15%-25%). The growth portfolio is suitable for those targeting long term capital growth, yet with a lower volatility than most equity investments.

portfolio details

inception date	annual management fee	3rd-party ETF charge	total expense ratio	liquidation period	current yield
01 July 2010	0.70%*	0.30%	1.00%	24 hours	0.40%

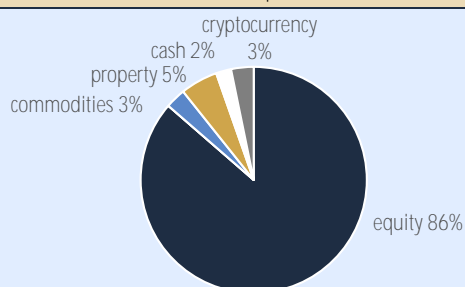
* management fee may be up to 1.75%. This will affect performance accordingly

portfolio performance (net)	total return	annualized return	annualized volatility	Sharpe ratio
since inception	157.13%	9.18%	12.52%	0.67
last 3 years	53.74%	15.41%	16.12%	0.86
last 12 months	58.37%	58.37%	16.52%	3.51
YTD	5.96%	26.15%	14.84%	1.75

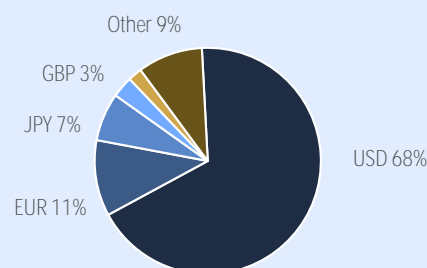
month-by-month portfolio net return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2010	-	-	-	-	-	-	7.27%	-0.97%	8.89%	3.30%	-2.17%	5.61%	23.46%
2011	-0.85%	2.38%	2.63%	3.87%	-2.68%	-2.54%	0.12%	-5.60%	-10.25%	5.88%	0.32%	-1.98%	-9.37%
2012	7.60%	3.38%	-1.33%	0.51%	-6.96%	1.29%	-0.25%	1.86%	3.57%	0.86%	1.81%	3.02%	15.73%
2013	2.84%	-1.43%	0.17%	2.79%	-1.57%	-4.61%	2.51%	-3.53%	5.34%	2.90%	1.79%	0.60%	7.57%
2014	-2.79%	3.71%	-0.45%	-0.05%	1.48%	-0.04%	-1.45%	1.44%	-2.86%	0.95%	1.27%	-1.63%	-0.58%
2015	-0.42%	3.52%	-0.81%	2.90%	-0.60%	-2.31%	0.73%	-5.10%	-3.09%	4.23%	-0.37%	-0.81%	-1.66%
2016	-5.73%	-1.36%	4.12%	0.89%	0.29%	2.43%	1.33%	0.26%	1.32%	-2.12%	2.97%	2.21%	6.43%
2017	1.27%	1.49%	0.55%	0.84%	0.43%	1.11%	2.41%	0.15%	2.33%	2.66%	1.11%	1.83%	17.37%
2018	3.79%	-4.46%	-0.86%	4.46%	-0.35%	-1.26%	2.77%	-0.09%	-0.09%	-7.81%	2.43%	-6.70%	-8.66%
2019	7.71%	3.88%	0.81%	3.31%	-3.52%	6.86%	0.06%	-1.85%	1.28%	2.21%	1.13%	2.33%	26.41%
2020	0.20%	-6.61%	-11.66%	8.90%	4.41%	2.39%	5.70%	5.92%	-2.51%	-0.54%	11.42%	6.13%	23.54%
2021	1.44%	2.52%	1.89%										5.96%

asset class exposure



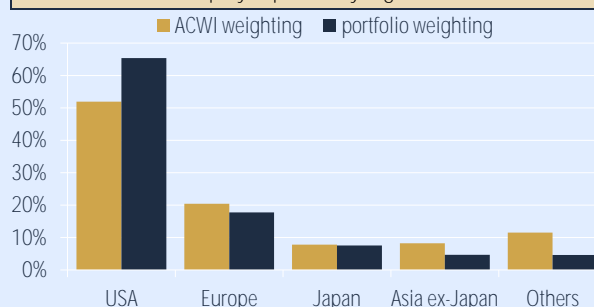
currency exposure



top holdings

iShares ESG Aware MSCI USA Small-Cap ETF	15.01%
iShares MSCI World ESG Screened UCITS ETF USD Acc	14.29%
iShares MSCI USA SRI UCITS ETF USD (Acc)	13.57%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	11.39%
iShares Dvlp Mkts Prop Yld UCITS ETF USD Dist	5.34%
SPDR SSGA Gender Diversity Index ETF	5.31%

equity exposure by region



SWM growth ETF portfolio: performance vs. benchmark



ETF portfolios with ESG focus

Benchmark weights	
SWM Bond Benchmark	0%
MSCI ACWI Index	70%
PowerShares DB Commodity Index	20%
SPDR Dow Jones Global Real Estate	10%

	SWM growth ETF portfolio	Benchmark
return since inception	157.13%	124.24%
annualised return	9.18%	7.79%
annualised volatility	12.52%	13.72%
Sharpe ratio	0.67	0.51

SWM growth ETF portfolio vs benchmark, since inception

