

Portfolios for a safe future

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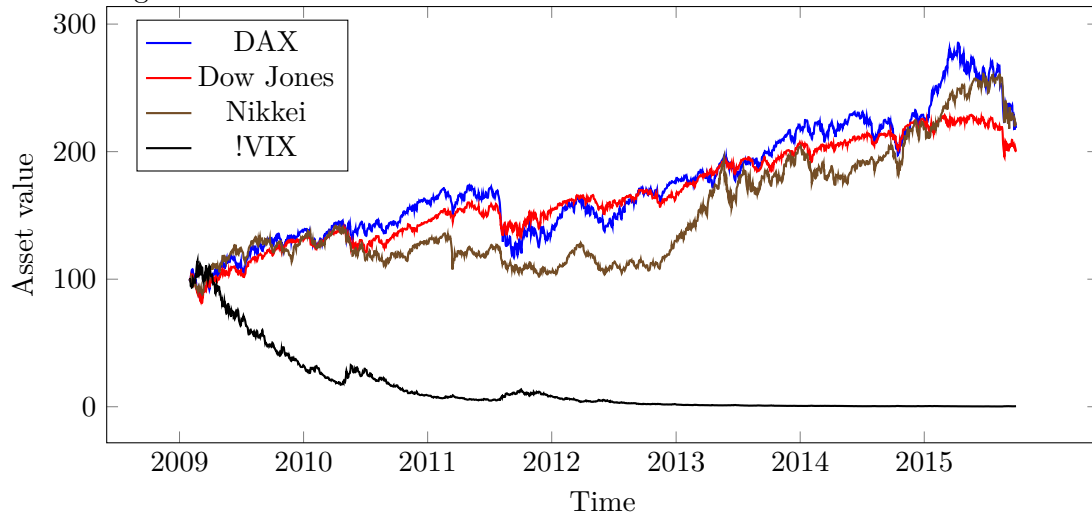
Investment Objectives

Presenting you our portfolio choices, we

- Drawdown less than 10% per year
- Turnover of less than 10% per year
- Maximize Sharpe-Ratio

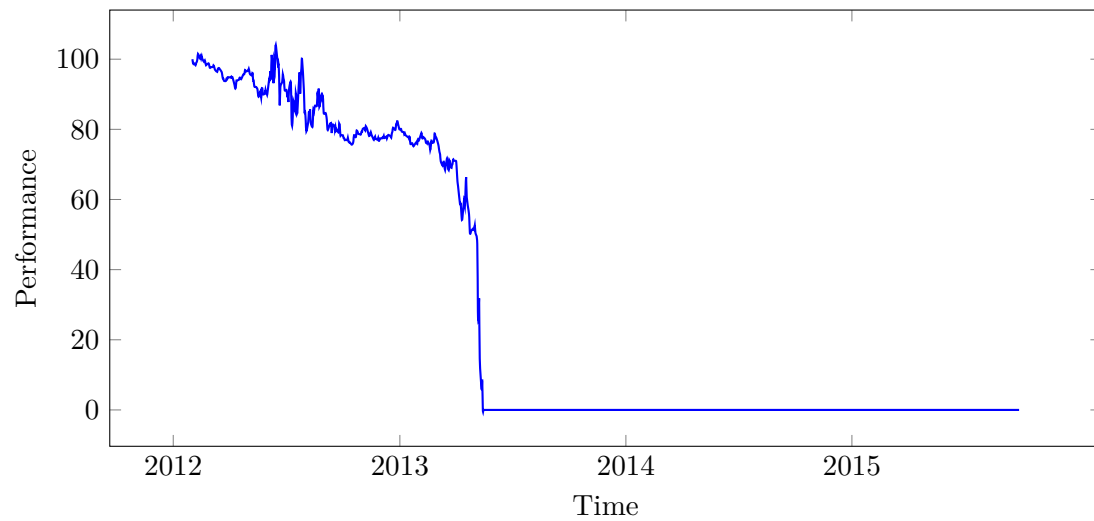
Asset Universe

We're looking at 4 assets: DAX

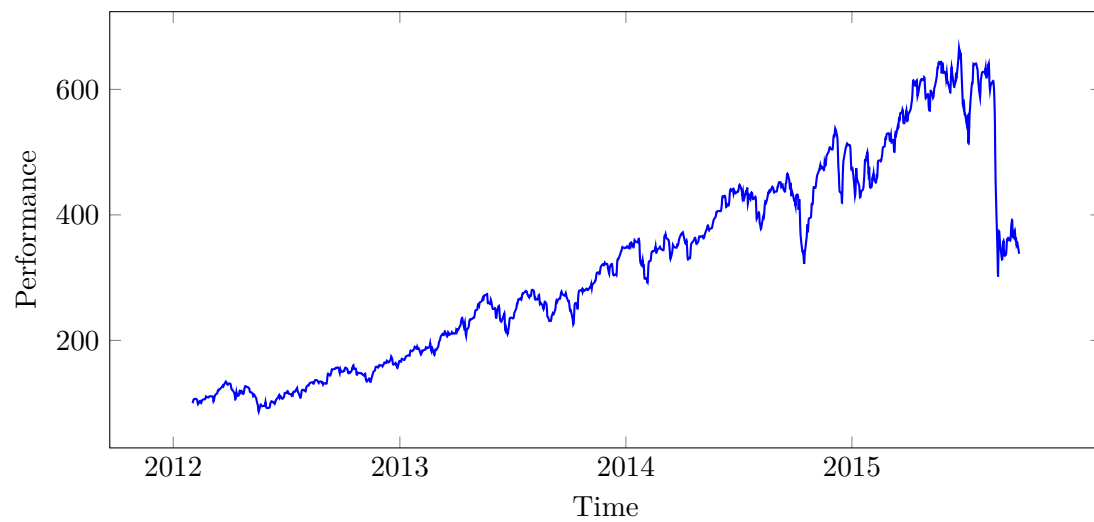


Investment Opportunities

Max Sharpe Ratio



Equal-Weighted



Portfolio 3

Performance Evaluation