paasa™

Returns do not include dollar appreciation

High risk portfolio

+32.22%

1 YEAR RETURNS

+15.13%

5 YEARS ANNUALIZED

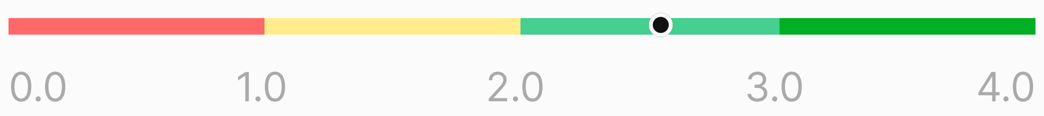
This is a portfolio designed for those who are forward-thinking, growth-oriented, and comfortable with the volatility that comes with high-risk, high-reward investments.

Majority of the portfolio is allocated to U.S. equities. The S&P 500 anchors 50% of the portfolio, giving broad exposure to large-cap American companies. The excitement lies in the 30% allocated to the NASDAQ 100, focusing on tech giants and disruptors that are pushing the boundaries of what's possible. To add global diversity, 10% is placed in the iShares Core MSCI Emerging Markets IMI UCITS ETF (EIMI), ensuring you don't miss out on the growth potential of emerging economies. The remaining 10% balances the risk slightly with investment-grade corporate bonds (LQDA), offering some cushion while still chasing yield.

Large cap equities - S&P 500 iShares Core S&P 500 UCITS ETF	50%
Large cap equities - Technology iShares NASDAQ 100 UCITS ETF	30%
Emerging markets equities iShares Core MSCI EM IMI UCITS ETF	10%
U.S. corporate bonds iShares USD Corp Bond UCITS ETF	10%

SHARPE RATIO

2.52

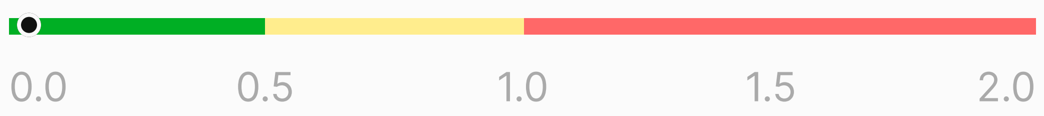


Measures how much excess return you are receiving for the additional risk taken compared to a risk-free asset.

A higher Sharpe ratio suggests that the investment is offering a more attractive risk-return trade-off.

EXPENSE RATIO

0.16%



This is the annual fee that an exchange-traded fund (ETF) charges to cover the costs of managing, administering, and operating the fund. It's expressed as a percentage of the fund's average net assets.

MAX. DRAWDOWN

30.22%

A maximum drawdown is a measure of risk, indicating the largest reduction in portfolio value due to a series of losing trades.

The maximum drawdown for this portfolio was 30.22%, occurring on Mar 23, 2020. Recovery took 71 trading sessions.

The portfolio's current drawdown is 0.50%

VOLATILITY

3.35%

Represents the average percentage change in the this portfolio's value, either up or down over the past month.

For comparison, the S&P 500's volatility is 2.91%

PORTFOLIO ETFS BY ISHARES

Your portfolio is comprised of ETFs managed by iShares. They have been a leader in the ETF marketplace for more than two decades, and as a part of BlackRock, their products are engineered by investment professionals with discipline and deep risk management expertise.

IRISH DOMICILE ETFs

At Paasa we help you invest ETFs registered in Ireland. These ETFs are not subject to US estate taxes (40% of total net worth).

This simplifies estate planning for your heirs while providing same market access to US stocks and indices.