Returns do not include dollar appreciation

Medium risk portfolio

+26.55%
1 YEAR RETURNS

+10.81%
5 YEARS ANNUALIZED

Designed for those who appreciate both growth and security, this portfolio positions you for long-term success while navigating volatility.

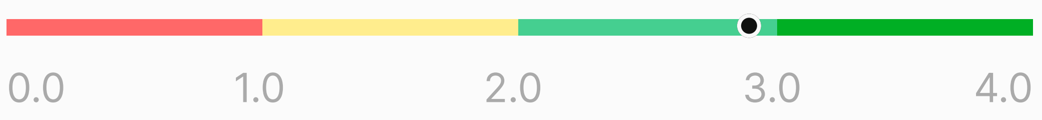
With 70% allocated to equities, it taps into the world's most innovative companies, primarily through the S&P 500 and the NASDAQ 100, which together form 60% of the portfolio. The large exposure to U.S. markets reflects a strong belief in the power of American companies to drive global growth, particularly in tech, with 10% allocated to emerging markets (EIMI) to capture opportunities in rising economies. The remaining 30% ensures resilience, offering safety through diversified bonds. U.S. Aggregate Bonds (IUAA) and Treasury Bonds (IBTA) provide stability, while corporate bonds (LQDA) add a touch of credit risk for better yield.

This structure allows you to participate in world-changing companies while maintaining a solid financial foundation, designed to weather volatility while keeping an eye on long-term value.

Large cap equities - S&P 500 iShares Core S&P 500 UCITS ETF	50%
Large cap equities - Technology iShares NASDAQ 100 UCITS ETF	10%
Emerging markets equities iShares Core MSCI EM IMI UCITS ETF	10%
U.S. total bond market iShares US Aggregate Bond UCITS ETF	10%
U.S. government bonds iShares USD Treasury Bond 1-3yr UCITS ETF	10%
U.S. corporate bonds iShares USD Corp Bond UCITS ETF	10%

SHARPE RATIO

2.88

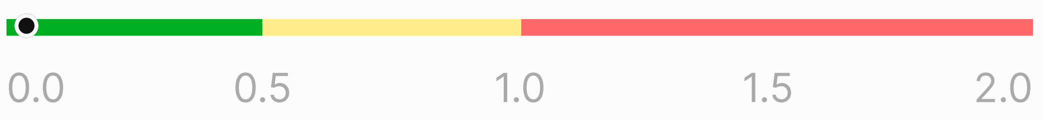


Measures how much excess return you are receiving for the additional risk taken compared to a risk-free asset.

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

EXPENSE RATIO

0.12%



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

24.66%

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 24.66%, occurring on Mar 23, 2020. Recovery took 79 trading sessions.

The portfolio's current drawdown is 0.59%

VOLATILITY

2.45%

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.