Low risk portfolio

### +22.00%

+7.82%

#### 1 YEAR RETURNS

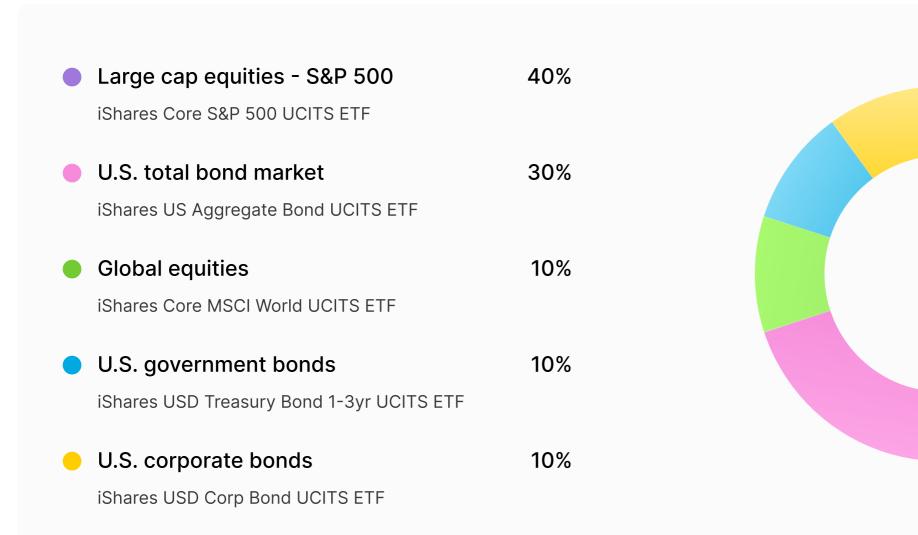
**5 YEARS ANNUALIZED** 

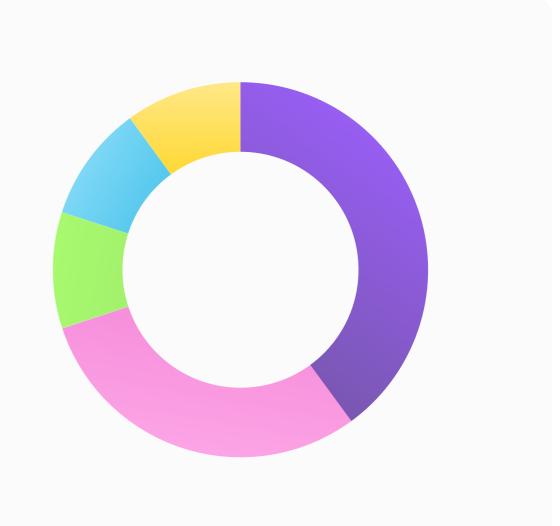
This portfolio strikes a balance between growth and stability, perfect for those who want resilience.

With 50% in equities, it's anchored by a 40% allocation to the S&P 500 (CSPX), tapping into America's largest companies. A 10% slice in a World ETF (SWDA) brings global diversification, covering developed markets worldwide.

The remaining 50% is dedicated to accumulating bond ETFs, ensuring a solid foundation of stability. With 30% in a US

Aggregate Bond ETF (IUAA) for broad market coverage, 10% in short-term U.S. Treasuries (IBTA) for safety, and 10% in corporate bonds (LQDA) for added yield, this fixed-income allocation hedges risk without sacrificing return potential.





#### **SHARPE RATIO**

## 3.12



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 riskreturn trade-off.

#### **EXPENSE RATIO**

# 0.08%



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

# 19.55%

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 19.55%, occurring on Oct 14, 2022. Recovery took 349 trading sessions.

The portfolio's current drawdown is 0.76%

### **VOLATILITY**

# 1.74%

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.