



lifestyle
account

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Lifestyle account

Jun 2020

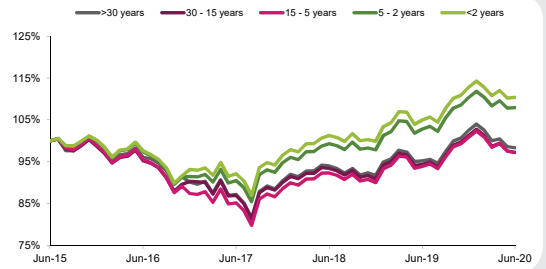
Investment strategy

The investment strategy is determined by the client's risk profile expressed by the level of portfolio's volatility. The level of average annual volatility in the period over 30 years to the expiration of the agreed investment period shall not exceed of 15% in EUR, in the period of 30th year to the 15th year

prior to the expiration of the investment period shall not exceed the level of 12% in EUR and in the period of 15 years prior to the expiration of the investment period shall not exceed the level of average annual volatility of 8% in EUR.

PERFORMANCE IN EUR

	MATURITY PERIOD (years)				
	>30	30 - 15	15 - 5	5 - 2	<2
YTD	-4.09%	-4.01%	-3.58%	-2.20%	-2.14%
3 months	-1.70%	-1.51%	-1.18%	-0.40%	-0.36%
1 year	3.28%	2.97%	3.59%	5.00%	5.15%
2 years p.a.	2.29%	2.00%	2.67%	4.25%	4.40%
3 years p.a.	4.08%	3.80%	4.52%	6.04%	6.20%
5 years p.a.	-0.33%	-0.56%	-0.55%	1.54%	2.00%

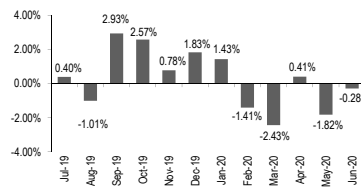


MATURITY PERIOD >30 YEARS

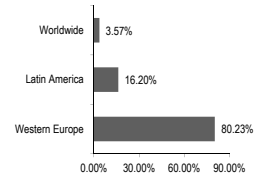
PORTFOLIO COMPOSITION

Holding	Typ	%
Luxif Amathus Balanced Growth	MX	76.20%
Luxif Amathus Conservative Portfolio	MX	19.00%
Lombard 82 EMTN 8% p.a.	B	4.80%

MONTHLY PERFORMANCE



GEOGRAPHICAL BREAKDOWN

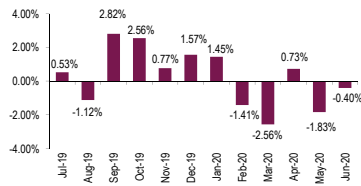


MATURITY PERIOD 30 - 15 YEARS

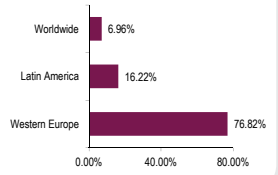
PORTFOLIO COMPOSITION

Holding	Typ	%
Luxif Amathus Balanced Growth	MX	47.60%
Luxif Amathus Conservative Portfolio	MX	47.60%
Lombard 82 EMTN 8% p.a.	B	4.80%

MONTHLY PERFORMANCE



GEOGRAPHICAL BREAKDOWN

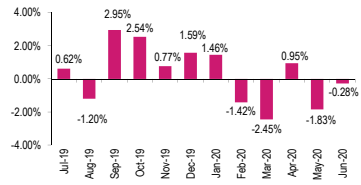


MATURITY PERIOD 15 - 5 YEARS

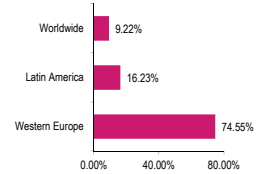
PORTFOLIO COMPOSITION

Holding	Typ	%
Luxif Amathus Conservative Portfolio	MX	66.70%
Luxif Amathus Balanced Growth	MX	28.60%
Lombard 82 EMTN 8% p.a.	B	4.70%

MONTHLY PERFORMANCE



GEOGRAPHICAL BREAKDOWN

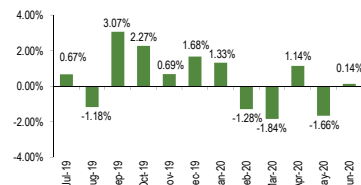


MATURITY PERIOD 5 - 2 YEARS

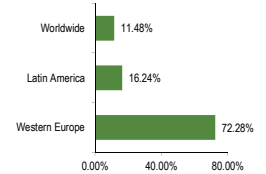
PORTFOLIO COMPOSITION

Holding	Typ	%
Luxif Amathus Conservative Portfolio	MX	85.70%
Luxif Amathus Balanced Growth	MX	9.50%
Lombard 82 EMTN 8% p.a.	B	4.80%

MONTHLY PERFORMANCE



GEOGRAPHICAL BREAKDOWN

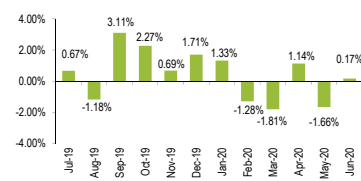


MATURITY PERIOD <2 YEARS

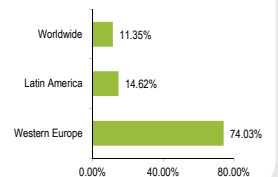
PORTFOLIO COMPOSITION

Holding	Typ	%
Luxif Amathus Conservative Portfolio	MX	85.70%
Lombard 82 EMTN 8% p.a.	B	14.30%

MONTHLY PERFORMANCE



GEOGRAPHICAL BREAKDOWN



B - Bonds MX - Mixed Funds