

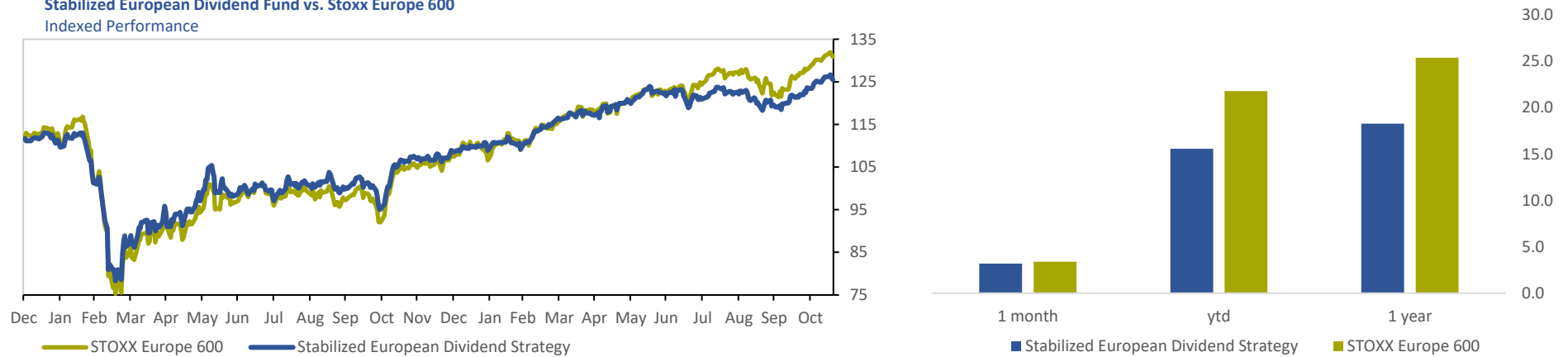
# Portfolio Report

## Stabilized European Dividend Strategy

### Performance

19.11.2021

Stabilized European Dividend Fund vs. Stoxx Europe 600  
Indexed Performance



### Composition

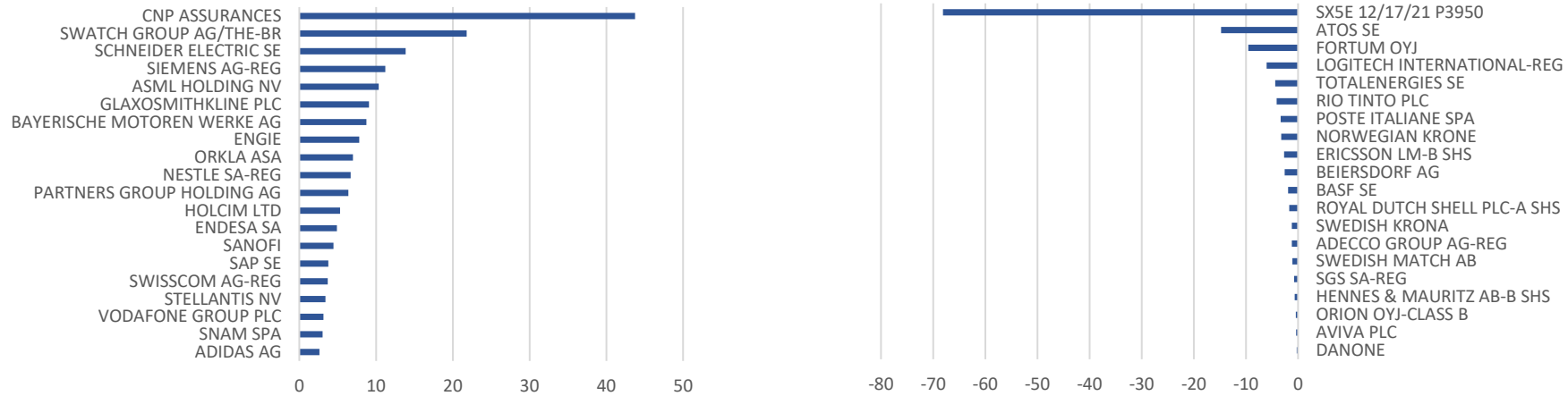
Top Position	Weight	Sector Weights	Relative Weights
EURO	5.6	Industrial Goods and Services	~16.0
NOVARTIS AG-REG	4.3	Health Care	~10.5
ALLIANZ SE-REG	4.2	Technology	~10.0
FUCHS PETROLUB SE-PREF	3.7	Insurance	~10.0
VOLVO AB-B SHS	3.7	Cash	~5.0
AVIVA PLC	3.6	Telecommunications	~7.5
UNILEVER PLC	3.4	Chemicals	~6.0
SWISSCOM AG-REG	3.4	Personal Care, Drug and Grocery...	~5.5
KUEHNE + NAGEL INTL AG-REG	3.3	Utilities	~4.5
DANONE	3.3	Food, Beverage and Tobacco	~7.0
		Consumer Products and Services	~3.5
		Energy	~3.0
		Basic Resources	~3.0
		Automobiles and Parts	~2.5
		Retail	~2.0
		Construction and Materials	~1.5
		Financial Services	~1.0
		Banks	~0.5
		Media	~0.5
		Travel and Leisure	~0.5
		Real Estate	~0.5

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Time frame 10/22/202 to 11/19/2021

### Top / Bottom Performance



### Top / Bottom Contributors

