February 2024 | Factsheet

GSerdan
www.gserdan.com

Key Facts

Manager	Guillaume Serdan
AUM	$3.7 Million
Benchmark	S&P 500 Index
Inception	February 2017
Platform availability	eToro

Overview

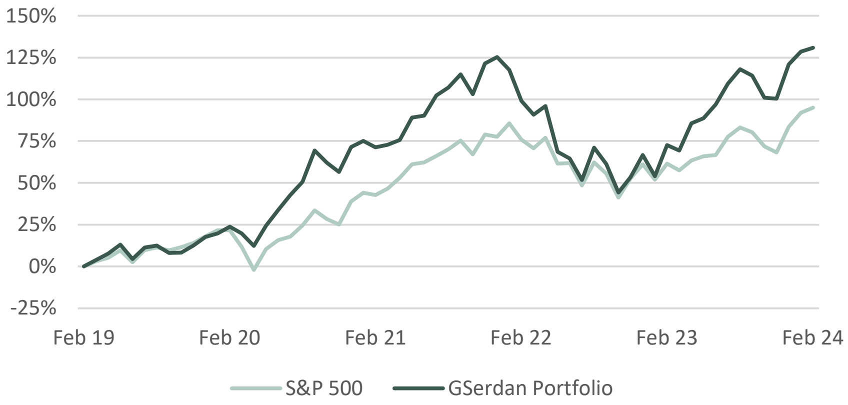
- The portfolio has been built by carefully selecting companies from a range of industries which show potential to grow.
- Investments are made with additional consideration of the environmental impact of each company.
- The portfolio has uninvested cash to use whenever an opportunity arises, especially during market correction.

Portfolio Characteristics

Number of holdings	22
Annualised Performance (5y) [1]	18.22%
Average Holding Period	43.5 Months
Price-to-earnings ratio [2]	42.97x
Standard Deviation (5y)	21.21
5y Alpha	35.8%
5y Beta	1.041
Information Ratio	0.4156

[1] Takes in consideration compounding.
[2] Does not include companie(s) at loss.

Portfolio Performance



Past performance is not a reliable indicator of future performance.

Cumulative Performance (%)

	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years
GSerdan Portfolio	1.0%	5.9%	49.8%	15.9%	34.9%	130.9%
S&P 500 Index	1.7%	6.4%	28.4%	10.9%	36.7%	95.1%

Yearly Performance (%)

	2024 (YTD)	2023	2022	2021	2020	2019
GSerdan Portfolio	1.0%	48.3%	-29.2%	24.3%	46.2%	34.4%
S&P 500 Index	1.7%	26.3%	-18.1%	28.7%	18.4%	31.5%

Sector breakdown	
North American Equity	65.6%
European Equity	15.2%
Cash	13.3%
Japanese & Asian Equity	4.1%
Government Bonds	1.8%

Holdings	
MICROSOFT CORPORATION	8.6%
LULULEMON ATHLETICA INC.	8.2%
ADOBE INC.	7.0%
APPLE INC.	6.7%
Hermes International SCA	6.3%
AMAZON.COM, INC.	5.5%
ALPHABET INC.	5.1%
BLACKROCK, INC.	4.5%
LVMH Moet Hennessy Louis Vuitton SE	4.1%
SPDR S&P 500 ETF	4.0%
NETFLIX, INC.	3.7%
NVIDIA CORPORATION	3.4%
Kering SA	3.0%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.0%
Meta Platforms, Inc.	2.7%
THE WALT DISNEY COMPANY	2.6%
Airbus SE	1.9%
SALESFORCE, INC.	1.9%
Vanguard Long-Term Bond ETF	1.8%
BLOCK, INC.	1.3%
Tencent Holdings Limited	1.2%
THE BOEING COMPANY	0.5%

Industry Breakdown