

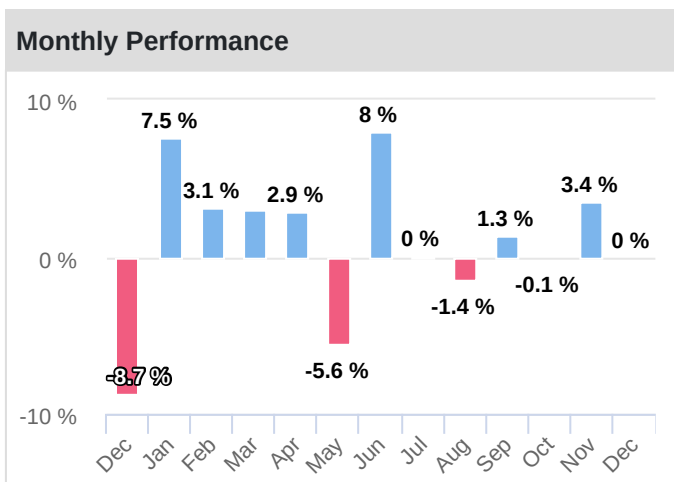
Diversified Market Leaders

Benchmark: **DATAvariance US Market Cap Weighted**
Inception: **4/6/16**

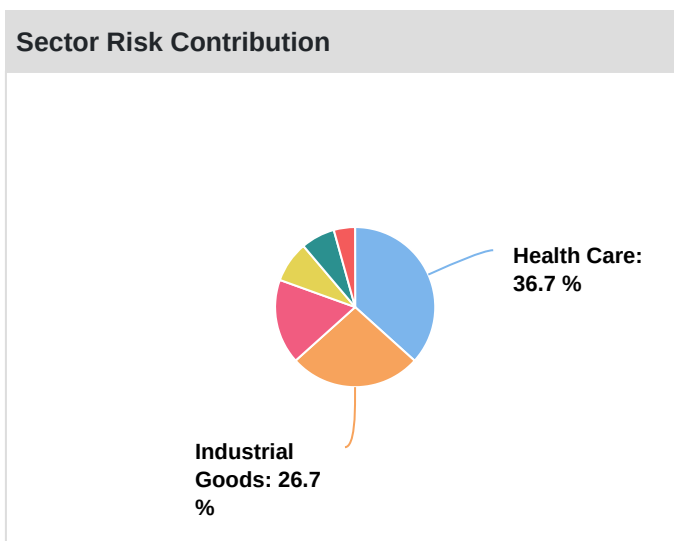
Value: **132,055 USD**
Unrealised: **40,201 USD**
Realised: **1,903 USD**

Performance since	YTD	30 days
Portfolio	23.66%	2.33%
Benchmark	49.13%	3.95%

Monthly portfolio performance is computed month by month from the sequence of daily returns, accounting for asset price movements and trades



Sectors (by weight)	YTD	30 days
Health Care 33%	14.29%	4.22%
Industrial Goods 22%	37.88%	5.71%
Consumer Non-Durables 17%	36.82%	2.15%
Services 11%	20.15%	-7.97%
Conglomerates 7%	35.14%	1.38%
Agriculture 5%	4.78%	1.18%

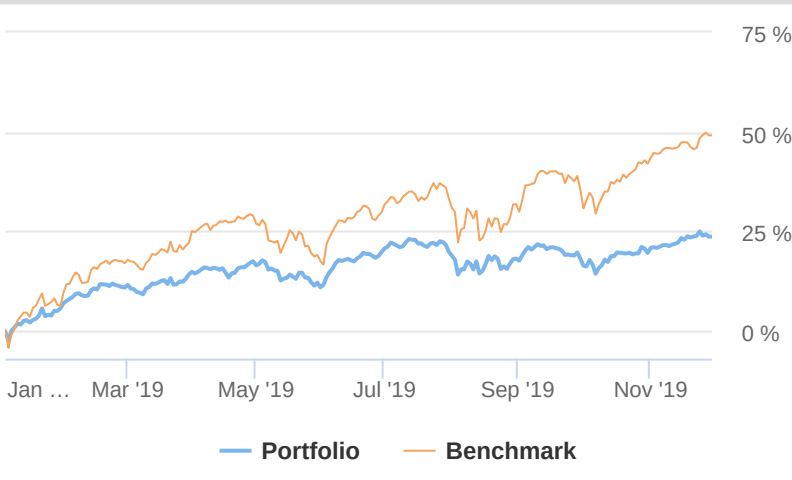


The risk contribution of each sector is determined by correlation with the portfolio and by volatility profile

Check large risk contributors against their performance over time

However, risky sectors may contribute to diversification, lowering portfolio risk

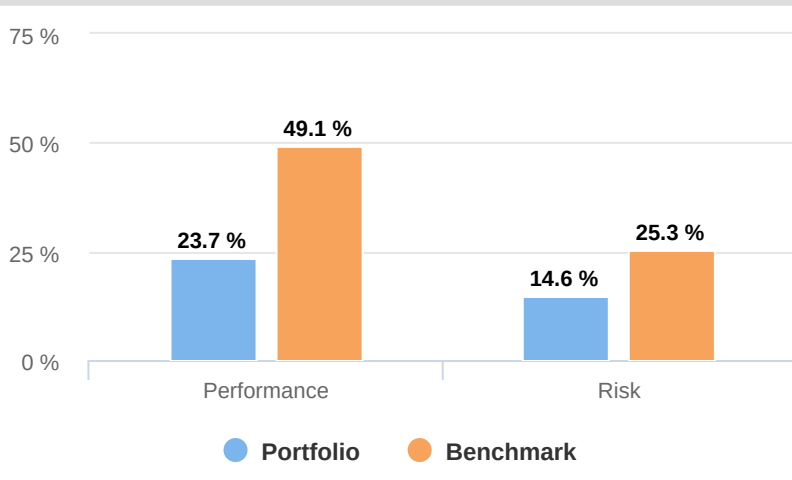
Performance History



Portfolio performance history records cumulative daily returns. Cash positions are updated for profits and losses on trades and dividend pay-outs, accounted for as entered on your portfolio

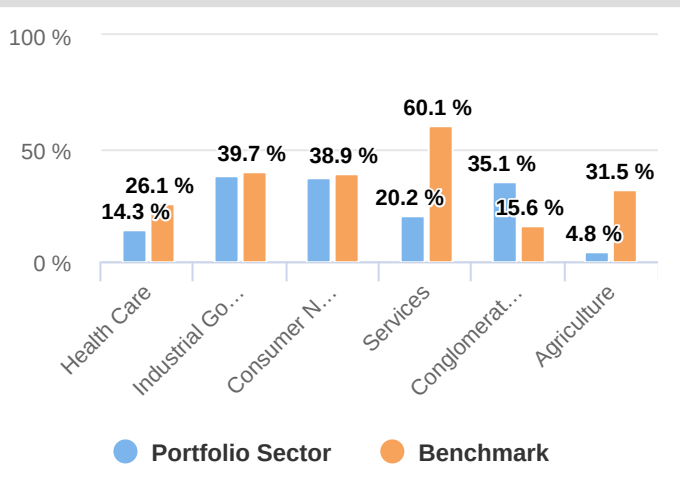
Benchmark is the index selected with the portfolio or the Total Market Index by default. Benchmarks are generally indicative of market trends but should not, by themselves, warrant any investment decision

Portfolio vs Benchmark

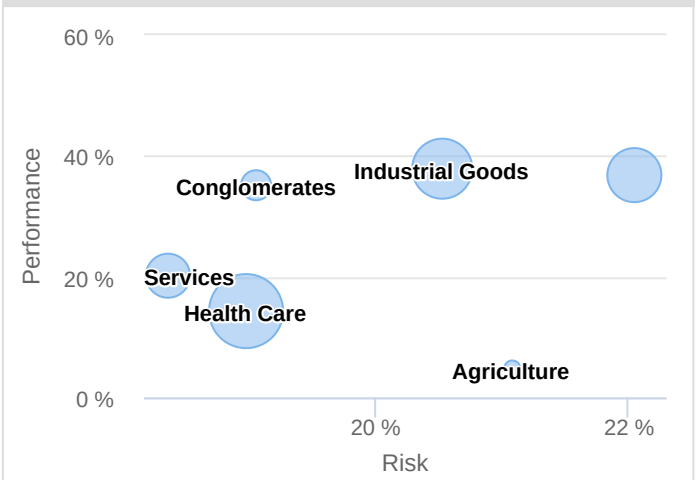


Measured against the benchmark, superior portfolio performance is often linked to higher risk exposure. Strive for higher performance while controlling for risk close to – or within – benchmark range

Sector Performance vs Benchmarks

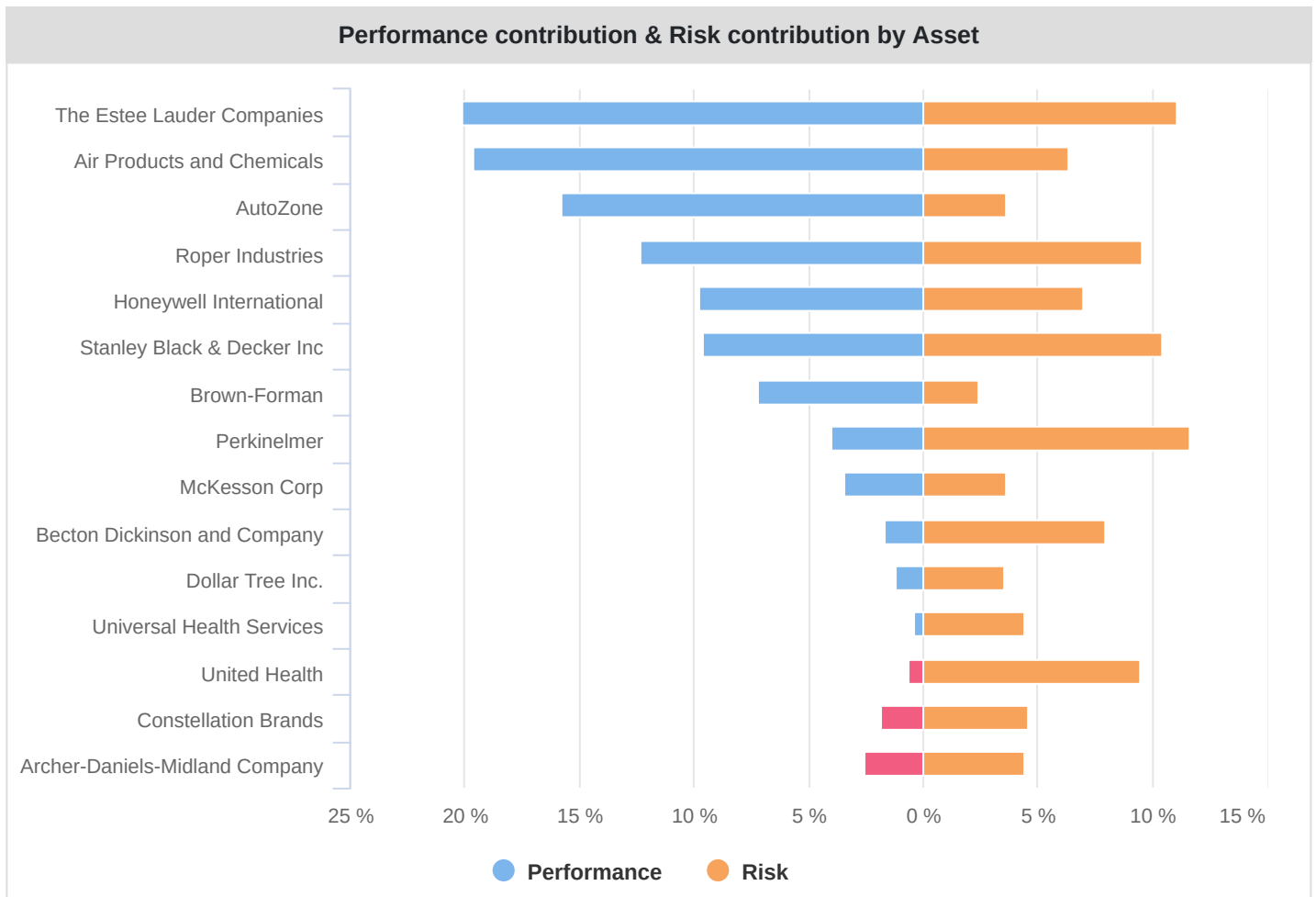


Sector Performance / Risk Distribution



Sectors, mapping the performance of portfolio assets, align with sector benchmarks

Charting the trade-off of risk exposure against performance for each sector – higher risk is expected to be rewarded by higher performance



Risk exposure can be thought of as the 'price' paid for performance

The contribution of an asset to portfolio risk must be weighed against its performance

Performance contribution of an asset is determined by equity price and weight in the portfolio

- a weak performer may contribute more because of its sizable weight
- an equity price dropping below average cost in a portfolio contributes negatively to performance

Risk contribution of an asset reflects the asset's volatility and its correlation in the portfolio's assets

- review assets contributing highly to risk with a poor performance contribution for potential arbitrage
- a low performing but 'risky' asset may still contribute to portfolio diversification, lowering overall risk. Check it out on your Pininvest portfolio simulator

Remember

Performance and volatility (as measure of risk) rely on price history, which cannot predict future trends. Poorly performing assets may be set for a turnaround ... Further research is always warranted

Poorly performing assets may contribute to portfolio diversification and reduce overall risk exposure. Check it out with virtual trades on Pininvest

Asset performance is the cumulative daily returns of the invested position of each asset, accounting for trades on the asset and dividends

Asset Performance	Sector	YTD	Last 30 days	UnRealised	Realised
The Estee Lauder Companies	Consumer Non-Durables	50.25%	4.76%	5,887.61USD	-
Air Products and Chemicals	Industrial Goods	47.66%	10.66%	3,612.96USD	-
Brown-Forman	Consumer Non-Durables	42.54%	2.91%	-1,761.46USD	-
AutoZone	Services	40.51%	1.87%	2,724.26USD	-
Roper Industries	Industrial Goods	35.21%	5.34%	5,624.33USD	-
Honeywell International	Conglomerates	35.14%	1.38%	3,274.50USD	-
Stanley Black & Decker Inc	Industrial Goods	31.74%	1.19%	2,756.00USD	-
McKesson Corp	Health Care	30.93%	5.49%	-631.38USD	-
Universal Health Services	Health Care	19.67%	0.53%	687.60USD	-
Perkinelmer	Health Care	18.27%	5.46%	4,817.19USD	-
Constellation Brands	Consumer Non-Durables	15.69%	-2.59%	900.20USD	-
Becton Dickinson and Company	Health Care	14.73%	0.14%	3,710.88USD	-
United Health	Health Care	12.34%	10.97%	6,680.96USD	-
Archer-Daniels-Midland Company	Agriculture	4.78%	1.18%	1,182.40USD	-
Dollar Tree Inc.	Services	1.26%	-18.15%	735.00USD	-
Express Scripts Holdings	Health Care	0.00%	0.00%	<i>closed</i>	1,903.22USD

Pininvest
Portfolio Management System

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All information should be verified and shared with your financial advisor before trading decisions