PORTFOLIO MODELO

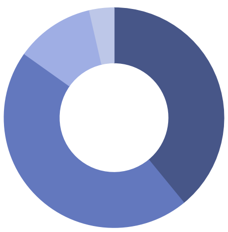
ADVISE Wealth Management

Información Básica

Valor de Mercado	1.178.027,44
Moneda	US Dollar
Portfolio Date	31/7/2024

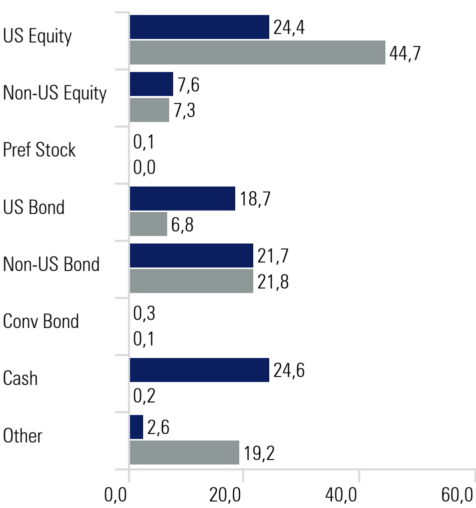
Alocación de activos

Portfolio Date: 31/7/2024



	%
Stock	39,1
Bond	45,8
Cash	11,6
Other	3,6
Total	**100,0**

Distribución de Activos

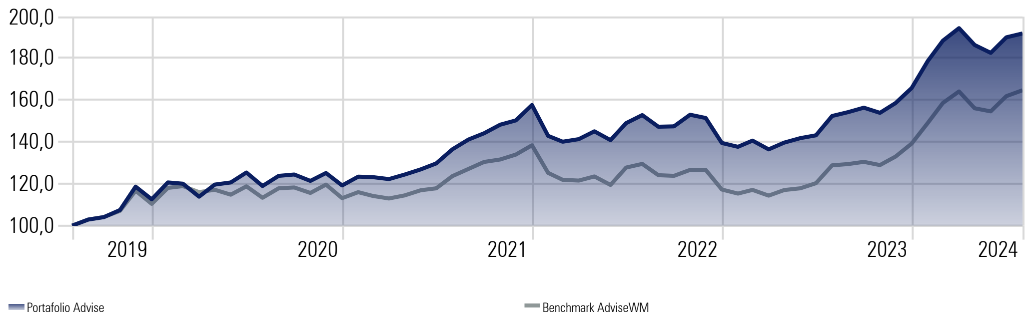


Sectores de las acciones

	Inv	Bmk1
Basic Materials %	3,31	2,56
Consumer Cyclical %	12,42	10,86
Financial Services %	9,90	12,50
Real Estate %	0,22	1,96
Consumer Defensive %	5,84	5,94
Healthcare %	13,95	10,44
Utilities %	1,17	2,51
Communication Services %	10,03	9,94
Energy %	2,11	3,66
Industrials %	13,19	7,73
Technology %	27,86	31,88

Crecimiento de la Inversión

Time Period: 1/8/2019 to 31/7/2024



Retornos Mensuales

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1,01	1,62	1,72	-1,66	1,96	1,30	0,88						6,97
2023	5,24	-1,96	2,14	0,89	0,04	2,46	1,72	-0,80	-2,80	-2,08	6,57	3,93	15,94
2022	-3,31	-1,49	1,88	-5,30	0,63	-7,07	6,60	-2,68	-6,70	5,32	4,23	-3,10	-11,52
2021	0,46	1,07	-0,11	2,35	0,95	1,36	0,92	1,30	-2,57	2,96	-1,27	2,58	10,33
2020	0,66	-2,89	-8,73	7,13	4,71	2,00	2,82	1,58	-1,04	-0,72	4,05	2,82	12,07
2019	4,69	2,08	1,84	1,68	-1,80	3,80	0,92	0,27	-0,09	1,47	1,41	1,81	19,48

Métricas del Portfolio

Time Period: 1/8/2019 to 31/7/2024

	Inv	Bmk1
Up Period Percent	66,67	60,00
Down Period Percent	33,33	40,00
Best Month	7,13	6,69
Worst Month	-8,73	-7,06
Best Quarter	14,42	9,16
Worst Quarter	-11,45	-11,70

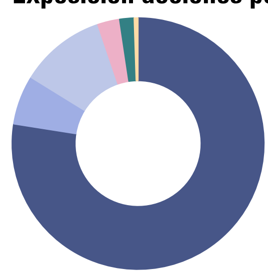
Estadísticas de renta fija

	Inv	Bmk1
Avg Eff Duration	3,88	5,89
Avg Eff Maturity	7,94	10,72
Avg Coupon	5,83	5,54

Calidad Crediticia

	Inv	Bmk1
Credit Quality Survey AAA %	5,48	0,00
Credit Quality Survey AA %	16,16	7,44
Credit Quality Survey A %	9,72	19,74
Credit Quality Survey BBB %	23,14	30,22
Credit Quality Survey BB %	23,69	22,03
Credit Quality Survey B %	15,40	12,62
Credit Quality Survey Below B %	2,90	6,61
Credit Quality Survey Not Rated %	3,50	1,34

Exposición acciones por region



	%
North America	77,5
United Kingdom	6,3
Europe dev	11,0
Japan	2,8
Asia dev	1,8
Other	0,5
Total	**100,0**

Performance - Portafolio Advise

Time Period: 1/8/2019 to 31/7/2024

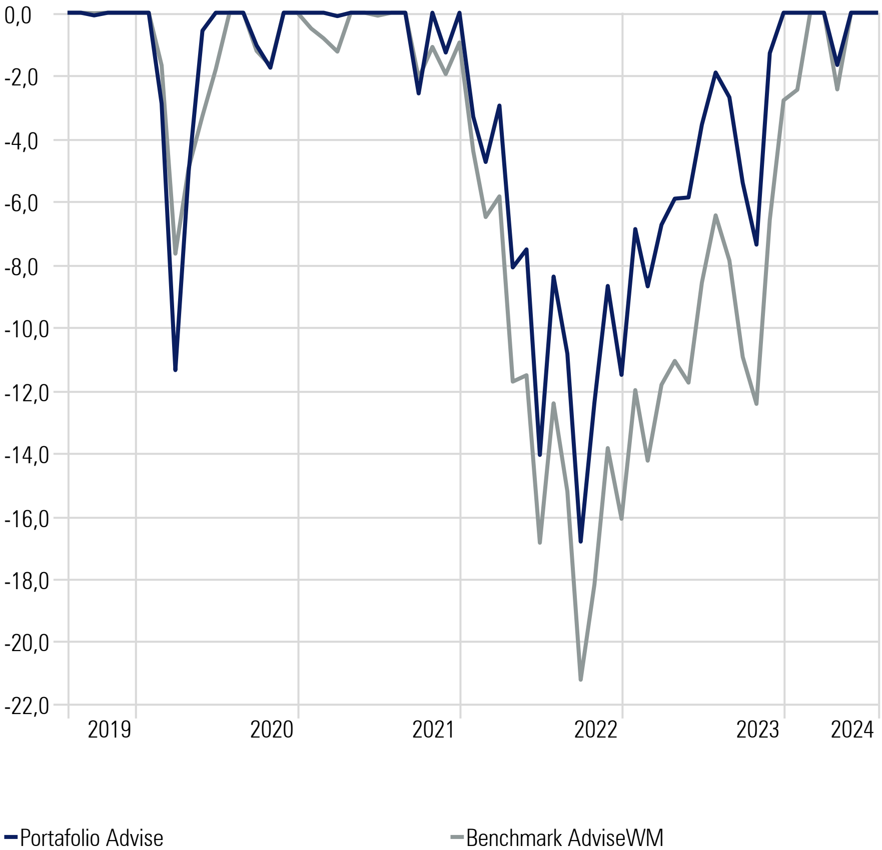
Calculation Benchmark: Benchmark AdviseWM

	Inv	Bmk1
Return	7,33	4,10
Std Dev	11,01	10,10
Excess Return	3,23	0,00
Information Ratio (arith)	0,89	
R2	89,29	100,00
Tracking Error	3,62	0,00

Source: Morningstar Direct

Drawdown

Time Period: 1/8/2019 to 31/7/2024



Drawdown - Portafolio Advise

Time Period: 1/8/2019 to 31/7/2024

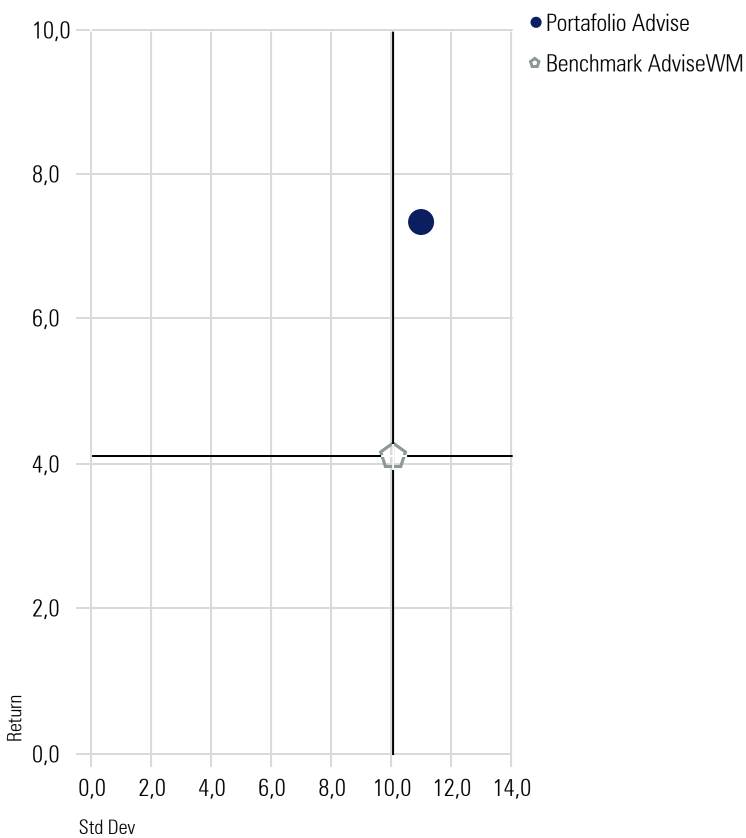
Calculation Benchmark: Benchmark AdviseWM

	Inv	Bmk1
Max Drawdown	-16,82	-21,21
Max Drawdown # of Periods	9,00	13,00
Max Drawdown Peak Date	1/1/2022	1/9/2021
Max Drawdown Valley Date	30/9/2022	30/9/2022
Omega	1,41	1,14

Risk-Reward

Time Period: 1/8/2019 to 31/7/2024

Calculation Benchmark: Benchmark AdviseWM



Risk - Portafolio Advise

Time Period: 1/8/2019 to 31/7/2024

Calculation Benchmark: Benchmark AdviseWM

	Inv	Bmk1
Return	7,33	4,10
Std Dev	11,01	10,10
Downside Deviation	1,86	0,00
Alpha	3,08	0,00
Beta	1,04	1,00
R2	89,29	100,00
Sharpe Ratio	0,49	0,22
Sortino Ratio	0,70	0,30

Source: Morningstar Direct

Portafolio Advise

As of 31/7/2024

ADVISE Wealth Management

Account Holdings

Portfolio Date: 31/7/2024

	Coupon	Total Ret YTD (Mo-End)	Total Ret 1 Mo (Mo-End)	Market Value ($)	Portfolio Weighting %
AB American Growth A USD		15,05	-3,20	124.381,15	10,56
Man GLG GlInGd Opports I USD Acc	7,49	9,79	2,20	104.392,89	8,86
Schroder ISF US Large Cap A Acc USD		16,43	-2,57	93.295,21	7,92
Morningstar US Cash T-bill PR USD		3,16	0,45	82.067,24	6,97
Schroder ISF Glbl Sust Gr A Acc USD		10,05	1,55	71.536,81	6,07
MFS Meridian Contrarian Value A1 USD		8,35	4,09	60.870,72	5,17
Man GLG Hi Yld Opps DW USD Acc H	7,54	8,22	1,90	59.735,84	5,07
iShares Core US Aggregate Bond ETF	3,46	1,71	2,35	59.445,21	5,05
Allianz US Short Dur Hi Inc Bd AT USD	7,48	4,36	1,69	59.439,87	5,05
Golden Hind Prudent Opportunities N USD		4,73	0,48	59.368,42	5,04
Schroder ISF Securitised Crdt A Acc USD	6,24	3,84	0,51	59.211,56	5,03
MFS Meridian Global Credit A1 USD	4,45	2,83	2,42	57.529,50	4,88
Janus Henderson Mlt-Sect Inc A2 USD	5,56	3,95	1,94	57.215,45	4,86
FTGF RY US SmCp Opp E USD Acc	5,42	11,22	8,24	54.091,15	4,59
iShares JP Morgan EM Corporate Bond ETF	4,96	4,85	1,55	53.309,35	4,53
Ninety One GSF Lat Am Corp Dbt A Acc USD	6,00	4,90	1,65	50.644,65	4,30
SPDR® S&P 500® ETF Trust		16,61	1,21	36.048,26	3,06
Fixed Maturity EM Bd 2 C1 USD			1,28	35.444,17	3,01

Nota: LA RENTABILIDAD PASADA NO ES INDICATIVA DE LOS RESULTADOS A FUTURO. El rendimiento del portafolio se calcula libre de tasas por administración, retención, y transacción. Se calcula usando el método de retorno ponderado por tiempo. Para mas información sobre el calculo del rendimiento, favor contactar a su asesor de inversión. La información utilizada para crear estadísticas de sector, capitalización, estilo de inversión, y distribución geografica provienen de Morningstar Direct, Copyright Morningstar Inc.

Source: Morningstar Direct