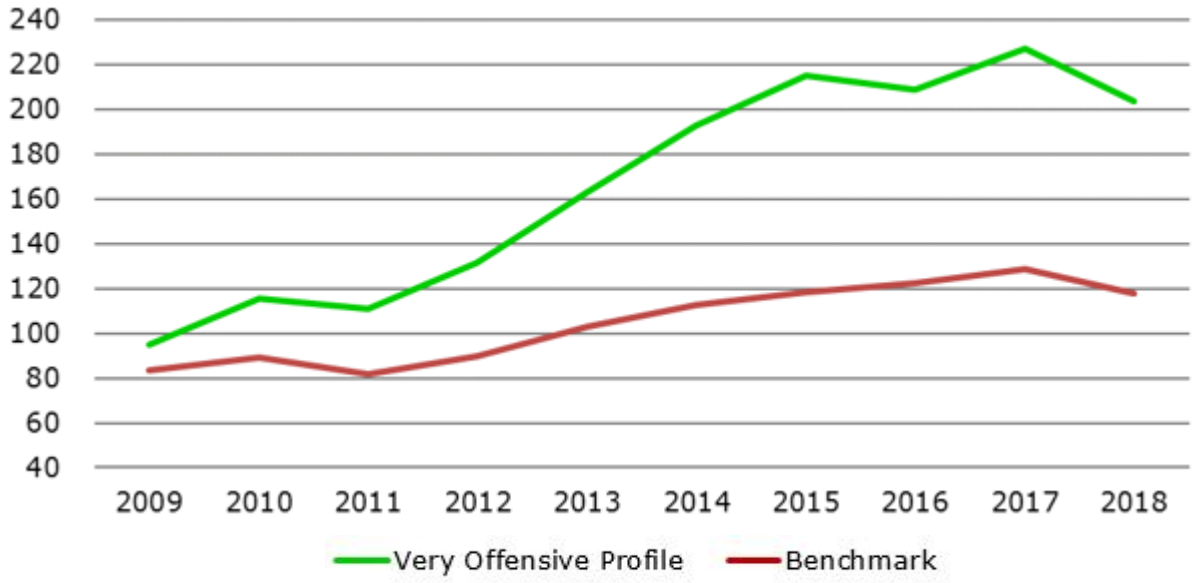
Fair Capital Partners
asset management

Very Offensive

- You are very aware of the risks of investing.
- You are willing to take these risks because your aim is to achieve significant capital growth.
- The portion of your assets to which this risk profile applies need not necessarily contribute to your income or other goals.
- You are aware of the dynamics of the stock market and you accept the associated risks.
- You accept that the value of your invested assets may fluctuate very significantly because you invest mainly in equities.
- You want to invest your assets for a minimum of seven years.
- Your portfolio consists of equities and liquid assets.

	Bandwidth	Neutral Weighting
Equities	80 - 100%	90%
Bonds	0%	0%
Liquid assets	0 - 20%	10%

Trend in returns (growth per €100)



Source: Fair Capital Partners asset management
The returns shown were achieved in the past. The value of your investments may fluctuate. Past performance is no guarantee of future results.

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Average gross return

	2018	3 years	5 years	10 years
Very Offensive Profile	-10.2%	-1.8%	4.6%	10.5%
Benchmark*	-1.6%	3.4%	4.5%	9.1%

Source: Fair Capital Partners asset management
The returns shown are the average annual returns before costs.
* 45% MSCI World, 45% Eurotop 100 and 10% liquid assets

What is a risk meter?
A risk meter indicates the level of risk in a given risk profile, based on the volatility of the return and the allocation across asset classes. The standardised graphical representation gives you a point of reference when comparing different risk profiles used in the market. The risk meter indicates the expected future volatility of the investments in a risk profile, but offers no guarantee.

Principles of the risk meter:
- The risk meter is based on a diversified investment portfolio. A less diversified portfolio typically entails a higher risk. For more information, please read the information about diversification risk.
- The risk meter is based on a long-term horizon. The shorter the horizon and the more volatile the share price, the less time there is to compensate poor returns with good returns.
- The risk meter represents the investment mix in a profile, not the actual investments.

What is a neutral weighting?
A neutral weighting is the portion of a portfolio that is invested in a certain asset class under neutral market conditions, expressed as a percentage. For example, under the neutral risk profile, the asset class 'equities' has a neutral weighting of 50%. We adjust the weightings based on the situation in the financial markets. The weightings will, however, always remain within the bandwidth of your risk profile.

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