



The graphic presented is not related to the business activities of the issuer or the issuer's emissions.



Times change, real values remain.

 The new Timberland asset classes





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## Securities overview & profiles

### ACCUMULATING | ASSET CLASSES R2

WKN/ISIN	Sub-fund	Currency	Initial fee	Nominal amount/ denomination	Minimum subscription sum
TSR2AC	OptiMix A	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR2BC	OptiMix B	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR2CC	OptiMix C	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR2DC	OptiMix World	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR2EC	Top 10 funds	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR2FC	Precious metals	EUR	0 - 5%	EUR 1.00	EUR 10,000.00

### INTEREST-BEARING | ASSET CLASSES R6

WKN/ISIN	Sub-fund	Interest in %	on	Currency	Initial fee	Nominal amount/ denomination	Minimum subscrip- tion sum
TSR6AC	OptiMix A	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR6BC	OptiMix B	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR6CC	OptiMix C	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR6DC	OptiMix World	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR6EC	Top 10 funds	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00
TSR6FC	Precious metals	4.25 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	EUR 10,000.00

### PROFILE

Management fee	0.95% p.a.
Distributors	Timberland Capital Management GmbH, Timberland Invest Ltd.
Paying agent	Register keeping with the issuer
Inpayment bank in Germany	Commerzbank AG
End of financial year	31.12.

The securities are subject to an issuer and interest rate risk. Further risks can be referenced in the base prospectus dated 05.12.2018 and 04.12.2019. The published base prospectus, the final terms and conditions due to be published and the German language summaries of the base prospectus and of the respective final terms and conditions are available from Timberland Capital Management GmbH, Wilhelmshofallee 83, 47800 Krefeld, Germany, or can be downloaded from the Company's website at [www.timberlandsecurities.com](http://www.timberlandsecurities.com).



**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	158,02 %	3 months	4,23 %
Return current year	0,29 %	3 years	-0,59 %
Return p. a.	6,48 %	5 years	22,29 %

**PROFILE Interest-bearing**

Investment fund	OptiMix A
Asset class	register-held
Securities identification code	TSR6AC
Appropriation of return	Interest payment (4.25% p.a.)

**PROFILE Accumulating**

Investment fund	OptiMix A
Asset class	register-held
Securities identification code	TSR2AC
Appropriation of return	Accumulation

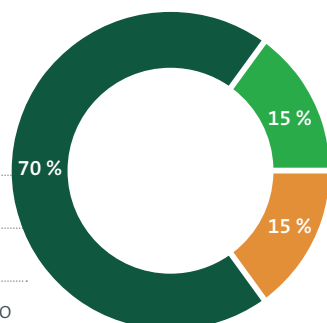
**ANNUAL PERFORMANCE** in percent

Past performance or simulations are not a reliable indicator of future performance.

## ASSET ALLOCATION

### OptiMix A

- Return portfolio
- Hedge portfolio
- Precious metals portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

Position	Weighting in %
● Gold	7,34 %
● Silver	2,46 %
● Platinum	2,45 %
● JSS Sust Eq Global Thematic P € dist	2,44 %
● Palladium	2,43 %
● FvS Global Quality F	2,34 %
● FMM-Fonds P €	2,34 %
● Carmignac Investissement A € acc	2,32 %
● BL Global Equities B	2,32 %
● Stewart Worldwide Leaders Sust A acc £	2,31 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

Security	Weighting in %
● Bonds	14,76 %
● Precious Metals	14,67 %
● Global Large-Cap Blend Equity	13,78 %
● Global Large-Cap Growth Equity	11,51 %
● Global Large-Cap Value Equity	11,31 %
● Global Equity Income	9,13 %
● Global Small/Mid-Cap Equity	8,91 %
● Asia-Pacific incl. Japan Equity	4,51 %
● EUR Agressive Allocation	2,34 %
● USD Agressive Allocation	2,31 %
● Global Equity - Currency Hedged	2,27 %
● Asia-Pacific ex-Japan Equity	2,27 %
● nicht klassifiziert	2,27 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

8,22

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

Performer	Return	Proportion of overall return
● JPM Glo Focus A dist €	700,79 %	6,94 %
● Palladium	571,37 %	6,31 %
● UniGlobal	463,93 %	4,97 %
● BNY Mellon Glo Opportunities A \$	375,44 %	4,25 %
● MFS Meridian Global Equity A1 €	365,08 %	4,03 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	142,23 %	3 months	2,74 %
Return current year	-0,23 %	3 years	-2,20 %
Return p. a.	6,04 %	5 years	19,20 %

**PROFILE Interest-bearing**

Investment fund	OptiMix B
Asset class	register-held
Securities identification code	TSR6BC
Appropriation of return	Interest payment (4.25% p.a.)

**PROFIL Accumulating**

Investment fund	OptiMix B
Asset class	register-held
Securities identification code	TSR2BC
Appropriation of return	Accumulation

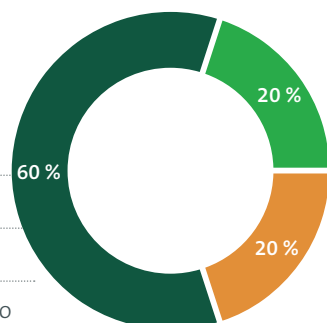
**ANNUAL PERFORMANCE** in percent

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## ASSET ALLOCATION

### OptiMix B

- Return portfolio
- Hedge portfolio
- Precious metals portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● Gold	9,81 %
● Silver	3,29 %
● Platinum	3,27 %
● Palladium	3,24 %
● JSS Sust Eq Global Thematic P € dist	2,09 %
● FvS Global Quality F	2,01 %
● FMM-Fonds P €	2,01 %
● Carmignac Investissement A € acc	2,00 %
● BL Global Equities B	1,99 %
● Stewart Worldwide Leaders Sust A acc £	1,98 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Bonds	19,73 %
● Precious Metals	19,61 %
● Global Large-Cap Blend Equity	11,84 %
● Global Large-Cap Growth Equity	9,89 %
● Global Large-Cap Value Equity	9,72 %
● Global Equity Income	7,84 %
● Global Small/Mid-Cap Equity	7,66 %
● Asia-Pacific incl. Japan Equity	3,88 %
● EUR Agressive Allocation	2,01 %
● USD Agressive Allocation	1,98 %
● Global Equity - Currency Hedged	1,95 %
● Asia-Pacific ex-Japan Equity	1,95 %
● nicht klassifiziert	1,95 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

7,83

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● JPM Glo Focus A dist €	700,79 %	6,36 %
● Palladium	571,37 %	8,98 %
● UniGlobal	463,93 %	4,55 %
● BNY Mellon Glo Opportunities A \$	375,44 %	3,89 %
● MFS Meridian Global Equity A1 €	365,08 %	3,69 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

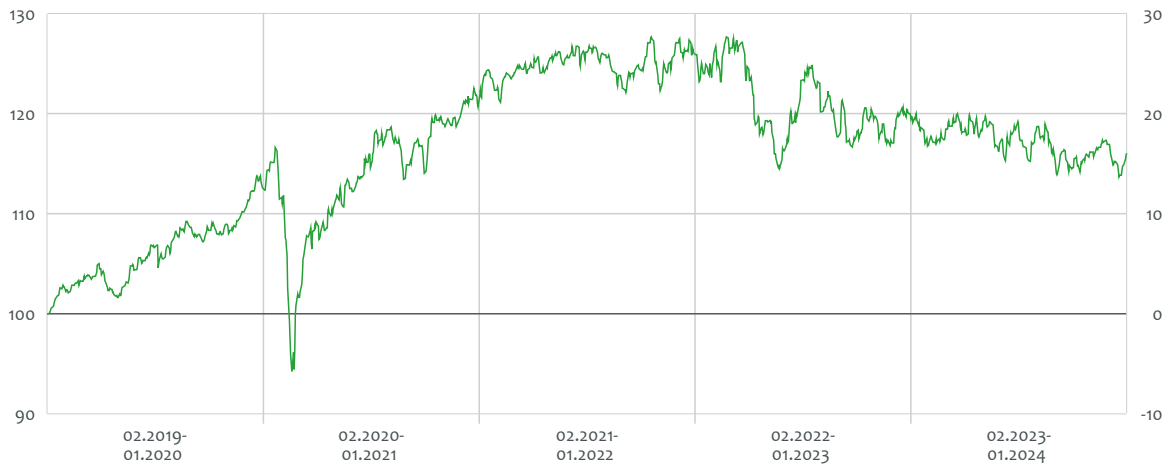
Return, 01/01/2009 - 01/31/2024	126,67 %	3 months	1,25 %
Return current year	-0,76 %	3 years	-3,84 %
Return p. a.	5,57 %	5 years	16,03 %

**PROFILE Interest-bearing**

Investment fund	OptiMix C
Asset class	register-held
Securities identification code	TSR6CC
Appropriation of return	Interest payment (4.25% p.a.)

**PROFIL Accumulating**

Investment fund	OptiMix C
Asset class	register-held
Securities identification code	TSR2CC
Appropriation of return	Accumulation

**ANNUAL PERFORMANCE** in percent

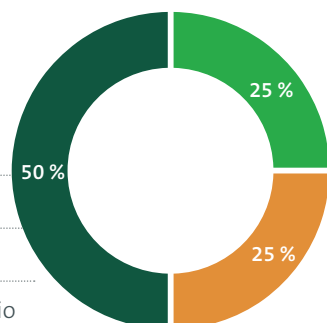
Past performance or simulations are not a reliable indicator of future performance.



## ASSET ALLOCATION

### OptiMix C

- Return portfolio
- Hedge portfolio
- Precious metals portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● Gold	12,30 %
● Silver	4,12 %
● Platinum	4,10 %
● Palladium	4,06 %
● JSS Sust Eq Global Thematic P € dist	1,75 %
● FvS Global Quality F	1,68 %
● FMM-Fonds P €	1,68 %
● Carmignac Investissement A € acc	1,67 %
● BL Global Equities B	1,66 %
● Stewart Worldwide Leaders Sust A acc £	1,66 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Bonds	24,73 %
● Precious Metals	24,58 %
● Global Large-Cap Blend Equity	9,89 %
● Global Large-Cap Growth Equity	8,27 %
● Global Large-Cap Value Equity	8,12 %
● Global Equity Income	6,55 %
● Global Small/Mid-Cap Equity	6,40 %
● Asia-Pacific incl. Japan Equity	3,24 %
● EUR Agressive Allocation	1,68 %
● USD Agressive Allocation	1,66 %
● Global Equity - Currency Hedged	1,63 %
● Asia-Pacific ex-Japan Equity	1,63 %
● nicht klassifiziert	1,63 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

7,64

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● JPM Glo Focus A dist €	700,79 %	5,68 %
● Palladium	571,37 %	12,03 %
● UniGlobal	463,93 %	4,06 %
● BNY Mellon Glo Opportunities A \$	375,44 %	3,48 %
● MFS Meridian Global Equity A1 €	365,08 %	3,30 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

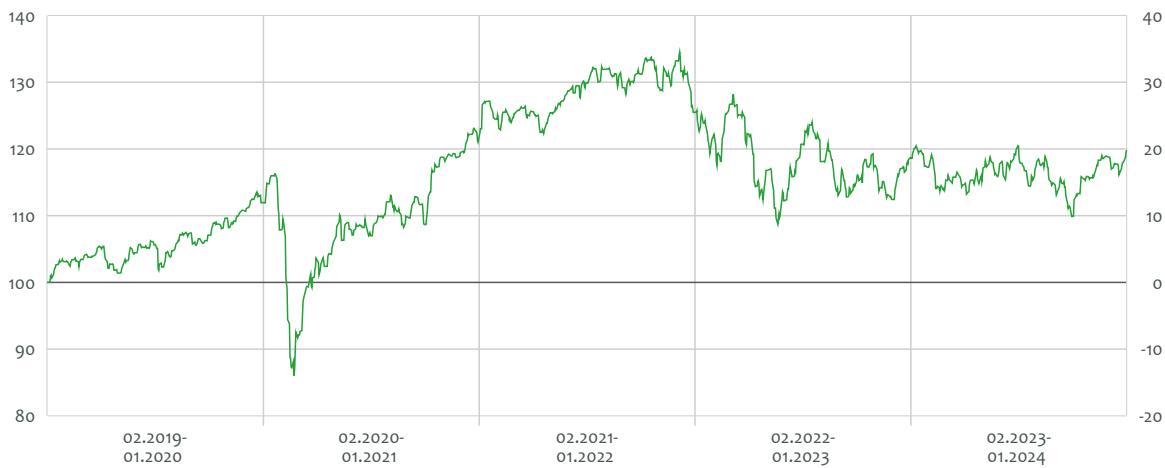
Return, 01/01/2009 - 01/31/2024	175,21 %	3 months	9,05 %
Return current year	0,85 %	3 years	-0,96 %
Return p. a.	6,94 %	5 years	19,84 %

**PROFILE Interest-bearing**

Investment fund	OptiMix World
Asset class	register-held
Securities identification code	TSR6DC
Appropriation of return	Interest payment (4.25% p.a.)

**PROFIL Accumulating**

Investment fund	OptiMix World
Asset class	register-held
Securities identification code	TSR2DC
Appropriation of return	Accumulation

**ANNUAL PERFORMANCE** in percent

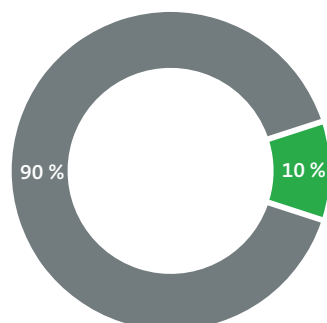
Past performance or simulations are not a reliable indicator of future performance.

## ASSET ALLOCATION

### OptiMix World

● Currency portfolio

● Hedge portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● BNY Mellon Glo Opportunities A \$	7,71 %
● CT (L) GI Select 9U \$ acc	7,59 %
● Morgan St. Global Opportunity \$ Z	7,58 %
● First Eagle Amundi International AU Cap	7,54 %
● Vontobel Glo. Equity Income B \$	7,53 %
● SS Pacific Ex-Japan ESG Scr. Index Eq P	7,50 %
● Stewart Worldwide Leaders Sust A acc £	7,49 %
● UBS (L) MSCI Canada ETF CAD A a	7,49 %
● Templeton Global Fund A acc \$	7,47 %
● Templeton Global Fund N acc \$	7,46 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Global Large-Cap Blend Equity	15,21 %
● Global Large-Cap Growth Equity	15,17 %
● Global Large-Cap Value Equity	14,93 %
● Bonds	9,81 %
● USD Agressive Allocation	7,54 %
● Global Equity Income	7,53 %
● Asia-Pacific ex-Japan Equity	7,50 %
● nicht klassifiziert	7,49 %
● Global Equity - Currency Hedged	7,41 %
● Global Small/Mid-Cap Equity	7,40 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024



9,67

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● BNY Mellon Glo Opportunities A \$	375,44 %	13,32 %
● Stewart Worldwide Leaders Sust A acc £	333,19 %	11,80 %
● Tweedy B. International Value CHF	311,60 %	11,09 %
● First Eagle Amundi International AU Cap	222,91 %	8,85 %
● Vontobel Glo. Equity Income B \$	205,42 %	8,36 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**

cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	166,65 %	3 months	5,81 %
Return current year	1,19 %	3 years	1,48 %
Return p. a.	6,72 %	5 years	25,84 %



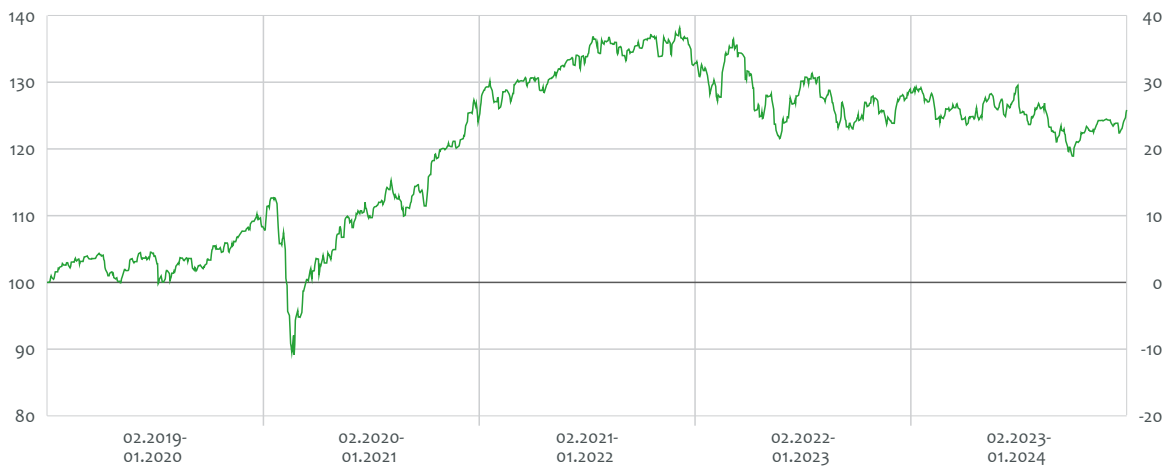
**PROFILE Interest-bearing**

Investment fund	Top 10 funds
Asset class	register-held
Securities identification code	TSR6EC
Appropriation of return	Interest payment (4.25% p.a.)

**PROFIL Accumulating**

Investment fund	Top 10 funds
Asset class	register-held
Securities identification code	TSR2EC
Appropriation of return	Accumulation

**ANNUAL PERFORMANCE** in percent

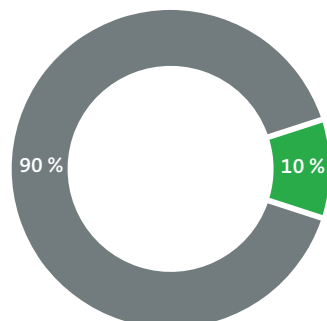


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## ASSET ALLOCATION

### Top-10 Fund

- Top 10 Portfolio
- Hedge portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● FvS Global Quality F	9,19 %
● Carmignac Investissement A € acc	9,19 %
● ACATIS Aktien Global A	9,16 %
● DJE Dividende & Substanz P €	9,07 %
● Templeton Global Fund A acc \$	8,99 %
● DWS Top Dividende LD	8,99 %
● FMM-Fonds P €	8,98 %
● Tweedy B. International Value CHF	8,94 %
● Lingohr Asien Systematik INVEST	8,88 %
● DWS Invest Top Asia FC	8,77 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Global Large-Cap Value Equity	18,15 %
● Global Equity Income	18,06 %
● Asia-Pacific incl. Japan Equity	17,66 %
● Bonds	9,83 %
● Global Large-Cap Blend Equity	9,19 %
● Global Large-Cap Growth Equity	9,19 %
● EUR Agressive Allocation	8,98 %
● Global Equity - Currency Hedged	8,94 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

8,50

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● FvS Global Quality F	347,68 %	15,43 %
● ACATIS Aktien Global A	312,70 %	14,18 %
● Tweedy B. International Value CHF	311,60 %	13,79 %
● Lingohr Asien Systematik INVEST	284,91 %	12,82 %
● DWS Top Dividende LD	256,66 %	12,02 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	160,99 %	3 months	-12,56 %
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Return current year	-5,40 %	3 years	-12,47 %
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Return p. a.	6,56 %	5 years	17,15 %
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**PROFILE Interest-bearing**

Investment fund	Precious metals (EUR)
Asset class	register-held
Securities identification code	TSR6FC
Appropriation of return	Interest payment (4.25% p.a.)

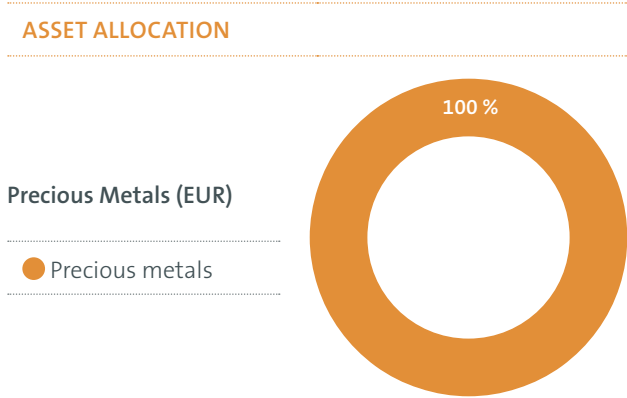
**PROFIL Accumulating**

Investment fund	Precious metals (EUR)
Asset class	register-held
Securities identification code	TSR2FC
Appropriation of return	Accumulation

**ANNUAL PERFORMANCE** in percent

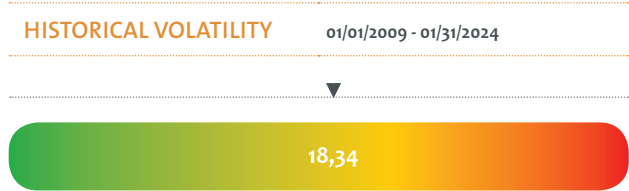
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**SECURITIES ALLOCATION** 01/01/2009 - 01/31/2024

Security	Return	Proportion of overall return in %
● Palladium	571,37 %	42,52 %
● Gold	206,20 %	58,71 %
● Silver	174,70 %	17,64 %
● Platinum	27,16 %	8,12 %



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## Securities overview & profiles

### INTEREST-BEARING

WKN/ISIN	Sub-fund	Interest in %	on	Currency	Initial fee	Nominal amount/ denomination	Minimum subscription sum
TS6DRC	OptiMix A SP	3.75 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	1 share
TS6FRC	OptiMix C SP	3.75 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	1 share
TS6GRC	OptiMix World SP	3.75 % p.a.	15.05. & 15.11.	EUR	0 - 5%	EUR 1.00	1 share

### PROFILE

Management fee 0.95% p.a.

Distributors  
Timberland Capital Management GmbH  
Timberland Invest Ltd.

Paying agent  
Baader Bank AG

Inpayment agent Germany  
Commerzbank AG

Expected stock exchange  
Munich

End of financial year  
31.12.

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Return, 01/01/2009 - 01/31/2024	158,02 %	3 months	4,23 %
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Return current year	0,29 %	3 years	-0,59 %
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Return per year	6,48 %	5 years	22,29 %
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**PROFILE Interest-bearing**

Investment fund	OptiMix A SP
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Safe custody	held in collective safe custody
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Securities identification code	TS6DRC
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Appropriation of return	Interest payment (3.75% p.a.)
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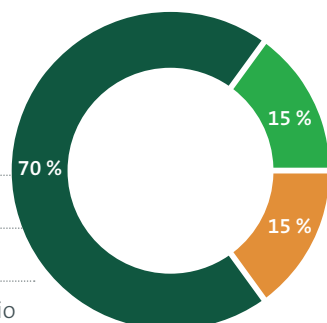
**ANNUAL PERFORMANCE** in percent

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## ASSET ALLOCATION

### OptiMix A

- Return portfolio
- Hedge portfolio
- Precious metals portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● Gold	7,34 %
● Silver	2,46 %
● Platinum	2,45 %
● JSS Sust Eq Global Thematic P € dist	2,44 %
● Palladium	2,43 %
● FvS Global Quality F	2,34 %
● FMM-Fonds P €	2,34 %
● Carmignac Investissement A € acc	2,32 %
● BL Global Equities B	2,32 %
● Stewart Worldwide Leaders Sust A acc £	2,31 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Bonds	14,76 %
● Precious Metals	14,67 %
● Global Large-Cap Blend Equity	13,78 %
● Global Large-Cap Growth Equity	11,51 %
● Global Large-Cap Value Equity	11,31 %
● Global Equity Income	9,13 %
● Global Small/Mid-Cap Equity	8,91 %
● Asia-Pacific incl. Japan Equity	4,51 %
● EUR Agressive Allocation	2,34 %
● USD Agressive Allocation	2,31 %
● Global Equity - Currency Hedged	2,27 %
● Asia-Pacific ex-Japan Equity	2,27 %
● nicht klassifiziert	2,27 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

8,22

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● JPM Glo Focus A dist €	700,79 %	6,94 %
● Palladium	571,37 %	6,31 %
● UniGlobal	463,93 %	4,97 %
● BNY Mellon Glo Opportunities A \$	375,44 %	4,25 %
● MFS Meridian Global Equity A1 €	365,08 %	4,03 %

1 Past performance or simulations are not a reliable indicator of future performance.

2 Commissions, fees and other charges in connection with investment services (e.g. fees for brokering investments) impact performance. Please refer to Appendix 3 of the GTC of Timberland Capital Management GmbH for details.

The securities are subject to an issuer and interest rate risk. Further risks can be referenced in the base prospectus dated 05.12.2018 and 04.12.2019. The published base prospectus, the final terms and conditions due to be published and the German language summaries of the base prospectus and of the respective final terms and conditions are available from Timberland Capital Management GmbH Wilhelmshofallee 83, 47800 Krefeld, Germany, or can be downloaded from the Company's website at [www.timberlandsecurities.com](http://www.timberlandsecurities.com).

**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	126,67 %	3 months 1,25 %
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Return current year	-0,76 %	3 years -3,84 %
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Return per year	5,57 %	5 years 16,03 %
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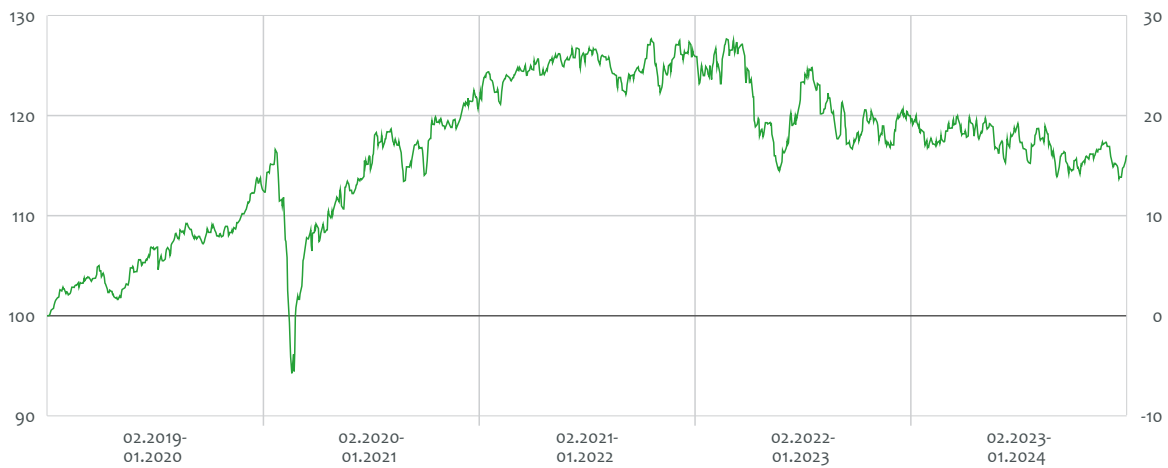
**PROFILE Interest-bearing**

Investment fund	OptiMix C SP
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Safe custody	held in collective safe custody
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Securities identification code	TS6FRC
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Appropriation of return	Interest payment (3.75% p.a.)
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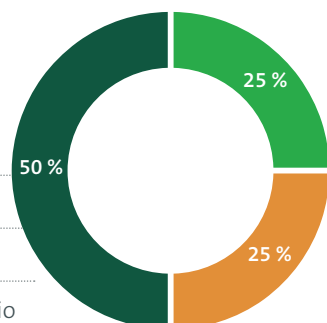
**ANNUAL PERFORMANCE** in percent

Past performance or simulations are not a reliable indicator of future performance.

## ASSET ALLOCATION

### OptiMix C

- Return portfolio
- Hedge portfolio
- Precious metals portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● Gold	12,30 %
● Silver	4,12 %
● Platinum	4,10 %
● Palladium	4,06 %
● JSS Sust Eq Global Thematic P € dist	1,75 %
● FvS Global Quality F	1,68 %
● FMM-Fonds P €	1,68 %
● Carmignac Investissement A € acc	1,67 %
● BL Global Equities B	1,66 %
● Stewart Worldwide Leaders Sust A acc £	1,66 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Bonds	24,73 %
● Precious Metals	24,58 %
● Global Large-Cap Blend Equity	9,89 %
● Global Large-Cap Growth Equity	8,27 %
● Global Large-Cap Value Equity	8,12 %
● Global Equity Income	6,55 %
● Global Small/Mid-Cap Equity	6,40 %
● Asia-Pacific incl. Japan Equity	3,24 %
● EUR Agressive Allocation	1,68 %
● USD Agressive Allocation	1,66 %
● Global Equity - Currency Hedged	1,63 %
● Asia-Pacific ex-Japan Equity	1,63 %
● nicht klassifiziert	1,63 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

7,64

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● JPM Glo Focus A dist €	700,79 %	5,68 %
● Palladium	571,37 %	12,03 %
● UniGlobal	463,93 %	4,06 %
● BNY Mellon Glo Opportunities A \$	375,44 %	3,48 %
● MFS Meridian Global Equity A1 €	365,08 %	3,30 %

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**PERFORMANCE KEY FIGURES<sup>1</sup>**cost-adjusted<sup>2</sup>

Return, 01/01/2009 - 01/31/2024	175,21 %	3 months 9,05 %
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Return current year	0,85 %	3 years-0,96 %
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Return per year	6,94 %	5 years19,84 %
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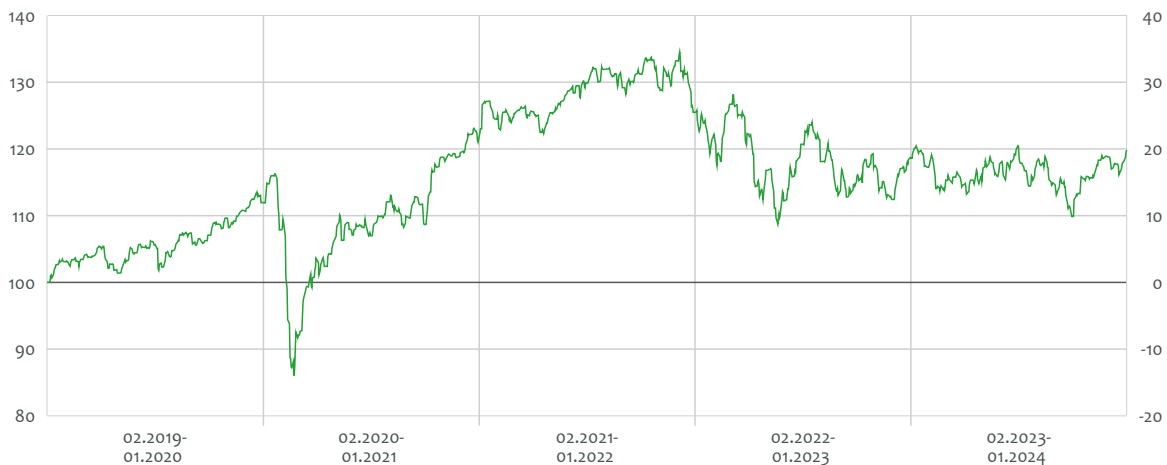
**PROFILE Interest-bearing**

Investment fund	OptiMix World SP
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Safe custody	held in collective safe custody
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Securities identification code	TS6GRC
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Appropriation of return	Interest payment (3.75% p.a.)
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**ANNUAL PERFORMANCE** in percent

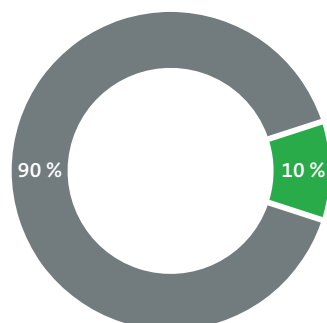
Past performance or simulations are not a reliable indicator of future performance.

## ASSET ALLOCATION

### OptiMix World

● Currency portfolio

● Hedge portfolio



## TOP 10 POSITIONS

01/31/2024

Weighting in %

● BNY Mellon Glo Opportunities A \$	7,71 %
● CT (L) GI Select 9U \$ acc	7,59 %
● Morgan St. Global Opportunity \$ Z	7,58 %
● First Eagle Amundi International AU Cap	7,54 %
● Vontobel Glo. Equity Income B \$	7,53 %
● SS Pacific Ex-Japan ESG Scr. Index Eq P	7,50 %
● Stewart Worldwide Leaders Sust A acc £	7,49 %
● UBS (L) MSCI Canada ETF CAD A a	7,49 %
● Templeton Global Fund A acc \$	7,47 %
● Templeton Global Fund N acc \$	7,46 %

## SECURITIES ALLOCATION

01/31/2024

Weighting in %

● Global Large-Cap Blend Equity	15,21 %
● Global Large-Cap Growth Equity	15,17 %
● Global Large-Cap Value Equity	14,93 %
● Bonds	9,81 %
● USD Agressive Allocation	7,54 %
● Global Equity Income	7,53 %
● Asia-Pacific ex-Japan Equity	7,50 %
● nicht klassifiziert	7,49 %
● Global Equity - Currency Hedged	7,41 %
● Global Small/Mid-Cap Equity	7,40 %

## HISTORICAL VOLATILITY

01/01/2009 - 01/31/2024

9,67

## TOP 5 PERFORMERS

01/01/2009 - 01/31/2024

Return

Proportion of overall return

● BNY Mellon Glo Opportunities A \$	375,44 %	13,32 %
● Stewart Worldwide Leaders Sust A acc £	333,19 %	11,80 %
● Tweedy B. International Value CHF	311,60 %	11,09 %
● First Eagle Amundi International AU Cap	222,91 %	8,85 %
● Vontobel Glo. Equity Income B \$	205,42 %	8,36 %

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## Timberland Securities SPC

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