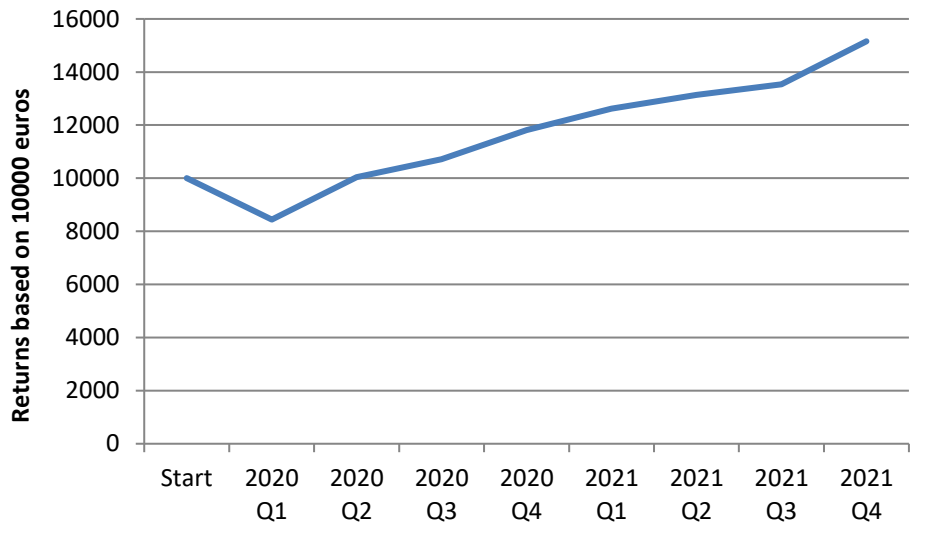


# CDFX Trading Long Term Portfolio

## Portfolio goal

The goal of our portfolio is to make a steady, relatively low risk return by diversifying over different asset classes. The main focus is on following the MSCI ACWI NR USD Index. This index follows the best companies that are established globally. This way we have maximum diversification for low costs. The other assets in our portfolio have the goal to hedge against the dollar as well as adding in some risk and more potential gain.



## Risk allocation

Low risk AW Index: 80%  
Higher risk growth: 20%

## Asset allocation

Asset	% Long	% Short	% Net
Equities	100	0	100
Bonds	x	x	x
Cash	x	x	x
Other	x	x	x

## Returns

Q1 2022

## Yearly returns

2020	18.08%
2021	19.50%

## Top 10 Holdings

Platinum  
Silver  
Apple Inc  
Microsoft Corp  
Amazon.com Inc  
Tesla Inc  
Facebook Inc A  
Alphabet Inc Class C  
Alphabet Inc Class A  
Johnson & Johnson

