

Composición de los Perfiles

Muy Conservador

Tipo de Activo	% del Portfolio
Cash	0%
US Treasuries	0%
TIPs	23,80%
Investment Grade	7,90%
High Yield	7,90%
Asset Backed/Mortgage	0%
Emerging Markets	23,80%
Fondos Balanceados	10,00%
Inflation Hedge Strategies	15,00%
Equity Japon	0%
Equity US	8,10%
Equity Europa	0%
Equity Emergentes	0%
Oro	3,50%
Total	100%

Conservador

Tipo de Activo	% del Portfolio
Cash	0%
US Treasuries	0%
TIPs	20,60%
Investment Grade	6,90%
High Yield	6,90%
Asset Backed/Mortgage	0%
Emerging Markets	20,60%
Fondos Balanceados	7,50%
Inflation Hedge Strategies	13,00%
Equity Japon	0%
Equity US	17,10%
Equity Europa	0%
Equity Emergentes	0%
Oro	7,30%
Total	100%

Moderado

Tipo de Activo	% del Portfolio
Cash	0%
US Treasuries	0%
TIPs	16,90%
Investment Grade	5,60%
High Yield	5,60%
Asset Backed/Mortgage	0%
Emerging Markets	16,90%
Fondos Balanceados	5,00%
Inflation Hedge Strategies	11,00%
Equity Japon	0%
Equity US	27,20%
Equity Europa	0%
Equity Emergentes	0%
Oro	11,60%
Total	100%

Agresivo

Tipo de Activo	% del Portfolio
Cash	0%
US Treasuries	0%
TIPs	12,50%
Investment Grade	4,20%
High Yield	2,40%
Asset Backed/Mortgage	0%
Emerging Markets	12,50%
Fondos Balanceados	5,00%
Inflation Hedge Strategies	8,00%
Equity Japon	0%
Equity US	37,50%
Equity Europa	0%
Equity Emergentes	0%
Oro	16,10%
Total	100%