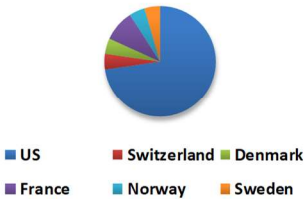


Information

Latest update	2024-05-03
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	Local currency
Risk category	6 (1-7)

Geographic distribution



US	72.7%
Switzerland	4.5%
Denmark	4.5%
France	9.1%
Norway	4.5%
Sweden	4.5%

Performance (number)

Year to date	15.91%
Latest month	8.03%
3 months	10.50%
6 months	25.74%
12 months	16.48%
Since inception	18.97%
Annual return since inception	8.11%

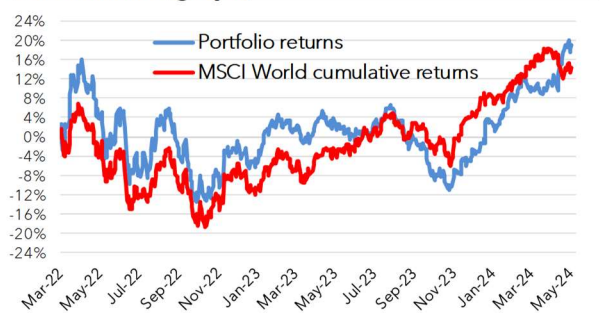
Strategy

The portfolio is composed of high-quality companies that are publicly-traded in Europe and North America, and are selected based on a mix of quantitative models, fundamental and macro-financial analyses. The current underlying strategy also allows for hedging using futures contracts.

Figures since inception

Average daily return portfolio	0.035%
Average daily return MSCI World	0.027%
Std. deviation daily return portfolio	1.231%
Std. deviation daily return MSCI World	1.114%
Annualized Information Ratio	0.160
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	15.91%	5.41%	0.93%	2.21%	5.95%	1.41%							
2023	7.68%	8.51%	-1.39%	0.99%	1.20%	-3.53%	2.51%	2.99%	-6.19%	-6.63%	-2.35%	5.37%	7.04%
2022	-5.47%			13.15%	-9.29%	0.80%	-12.81%	11.77%	-5.84%	-10.80%	5.51%	6.72%	-4.67%

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