

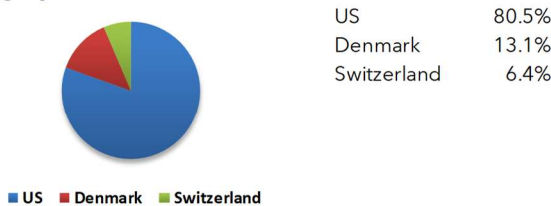


## Amuletum Global Equities Sustainable May, 2026

### Information

|                         |                      |
|-------------------------|----------------------|
| Latest update           | 2026-06-02           |
| Inception date          | 2025-03-01           |
| Portfolio manager       | Rafael B. De Rezende |
| Price quotation/trading | Daily                |
| Return measurement      | SEK                  |
| Risk category           | 6 (1-7)              |

### Geographic distribution



### Performance (number)

|                               |         |
|-------------------------------|---------|
| Year to date                  | -8.38%  |
| Latest month                  | 1.71%   |
| 3 months                      | 2.48%   |
| 6 months                      | -10.01% |
| 12 months                     | -9.71%  |
| Since inception               | 58.47%  |
| Annual return since inception | 11.12%  |

### Strategy

The portfolio is composed of high-quality companies that are publicly-traded in the global market, and are selected based on a mix of quantitative models, fundamental and sustainable-financial analyses. The current underlying strategy also allows for hedging/short-selling using futures contracts, and utilizes currency diversification.\*

### Figures since inception

|                                        |          |
|----------------------------------------|----------|
| Average daily return portfolio         | 0.049%   |
| Average daily return MSCI World        | 0.049%   |
| Std. deviation daily return portfolio  | 1.271%   |
| Std. deviation daily return MSCI World | 1.116%   |
| Annualized Information Ratio           | 0.002    |
| # of holdings                          | variable |

### Performance (graph)



### Returns

| Year | Annual | Jan   | Feb     | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep     | Oct    | Nov   | Dec     |
|------|--------|-------|---------|--------|--------|--------|--------|--------|--------|---------|--------|-------|---------|
| 2026 | -8.38% | 0.50% | -11.37% | -6.80% | 7.58%  | -1.17% |        |        |        |         |        |       |         |
| 2025 | 16.82% | 0.73% | -7.94%  | 1.33%  | 19.46% | 4.57%  | 1.49%  | 2.70%  | -1.35% | -5.11%  | -1.95% | 4.52% | -1.63%  |
| 2024 | 28.00% | 3.18% | 6.19%   | 5.97%  | 6.88%  | 2.19%  | 3.91%  | 8.93%  | -3.42% | -1.69%  | 5.09%  | 6.44% | -15.66% |
| 2023 | 6.13%  | 4.22% | 2.01%   | 5.13%  | -4.79% | 1.27%  | 2.86%  | 2.91%  | 3.54%  | -11.92% | -4.56% | 1.87% | 3.59%   |
| 2022 | 15.90% |       |         | 6.18%  | -5.11% | -0.34% | -2.11% | 12.90% | 3.31%  | -8.72%  | 13.44% | 4.95% | -8.58%  |

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