

Information

Latest update	2026-01-25
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	SEK
Risk category	6 (1-7)

Geographic distribution


■ US	■ Sweden	■ Switzerland
■ Italy	■ Norway	■ Denmark

US	50.8%
Sweden	16.1%
Switzerland	5.7%
Italy	5.5%
Norway	6.3%
Denmark	15.6%

Performance (number)

Year to date	-0.95%
Latest month	-0.95%
3 months	-4.39%
6 months	-19.69%
12 months	9.13%
Since inception	104.89%
Annual return since inception	19.54%

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 / short-selling using futures contracts, and utilizes currency diversification.*

Figures since inception

Average daily return portfolio	0.076%
Average daily return MSCI World	0.047%
Std. deviation daily return portfolio	1.216%
Std. deviation daily return MSCI World	1.207%
Annualized Information Ratio	0.481
# of holdings	variable

Performance (graph)

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-0.95%	-0.95%											
2025	18.78%	8.54%	-2.26%	-12.93%	21.01%	14.78%	6.85%	-1.09%	-6.75%	-11.21%	-0.45%	4.48%	-2.19%
2024	68.14%	12.04%	10.35%	9.68%	-2.49%	0.43%	3.58%	1.86%	9.75%	5.72%	7.01%	10.91%	-0.71%
2023	19.10%	8.63%	-1.89%	1.68%	0.17%	-0.05%	2.30%	1.43%	-4.15%	0.16%	0.44%	8.23%	4.06%
2022	-2.10%			12.73%	-7.29%	0.45%	-11.10%	11.88%	-3.67%	-9.64%	5.02%	5.22%	-5.70%

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