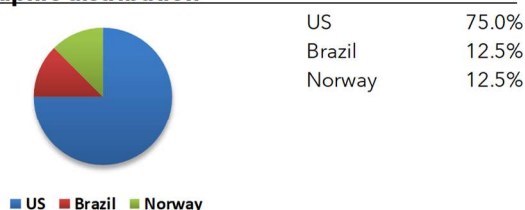


Information

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



Performance (number)

Year to date	16.33%
Latest month	7.96%
3 months	15.39%
6 months	29.59%
12 months	21.39%
Since inception	37.28%
Annual return since inception	15.30%

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 using futures contracts.

Figures since inception

Average daily return portfolio	0.062%
Average daily return MSCI World	0.031%
Std. deviation daily return portfolio	1.100%
Std. deviation daily return MSCI World	1.112%
Annualized Information Ratio	0.558
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	16.33%	0.45%	6.51%	4.17%	3.57%	1.45%							
2023	10.93%	3.80%	2.08%	4.49%	-3.35%	-2.41%	3.00%	4.56%	0.20%	-10.86%	-5.26%	5.69%	8.99%
2022	10.02%			6.47%	-6.86%	0.20%	-5.22%	12.69%	-0.81%	-9.24%	12.35%	7.15%	-6.71%

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