



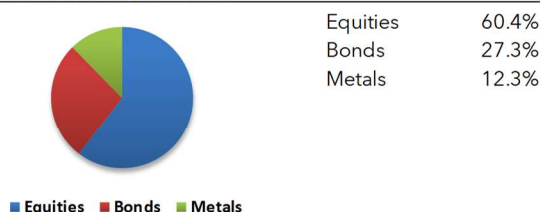
Amuletum US Multi-Asset

Dec. 2025

Information

Latest update	2025-12-09
Inception date	2023-11-30
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	SEK
Risk cathegory	6 (1-7)

Current asset distribution



Performance (number)

Year to date	20.00%
Latest month	4.64%
3 months	5.31%
6 months	4.93%
12 months	17.92%
Since inception	62.22%
Annual return since inception	26.20%

Strategy

The portfolio combines different types of securities traded in the US market, including equities, metals, bonds and futures contracts, selected based on a mix of quantitative models, fundamental and macro-financial analyses. The portfolio is aimed at obtaining high returns with a degree of stability.*

Figures since inception

Average daily return portfolio	0.100%
Average daily return S&P500	0.067%
Std. deviation daily return portfolio	1.139%
Std. deviation daily return S&P500	1.163%
Annualized Information Ratio	0.437
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	20.00%	2.72%	1.39%	-5.02%	11.18%	3.83%	1.80%	-0.33%	-1.85%	0.97%	-0.03%	4.31%	0.35%
2024	36.96%	3.70%	2.37%	1.98%	-7.47%	5.88%	0.89%	11.15%	-0.64%	1.48%	4.39%	9.34%	2.39%
2023	7.21%											0.54%	6.67%

General disclaimer: All data within this document has been calculated based on historical performance. Past performance does not guarantee future performance, which may vary. This material is intended for information purposes only, and does not constitute investment advice, a recommendation or an offer or solicitation to purchase or sell any securities to any person or institution in any jurisdiction in which an offer, solicitation, purchase, or sale would be unlawful under the securities laws of such jurisdiction. All information in this document has been issued by Amuletum Invest AB, except where indicated otherwise.

* Strategy provided by Amuletum Investment Group LLC Series 2 (EIN 36-5132873). All rights reserved.

©™2025 Amuletum Invest AB's All Rights Reserved. AMULETUM INVEST is a trademark of Amuletum Invest AB, reg. nr. 559376-7196.