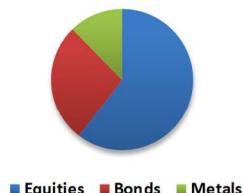


Information

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


Equities	60.4%
Bonds	27.3%
Metals	12.3%

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 (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%

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%

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