

Information

Latest update	2023-09-08
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)

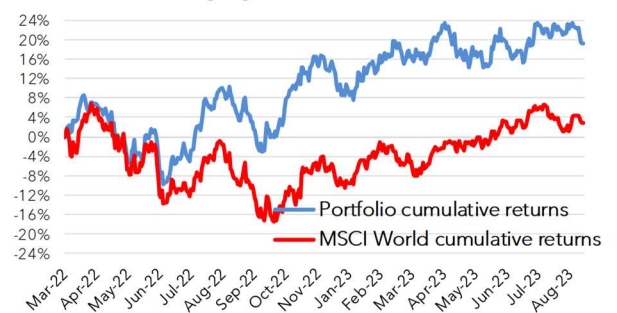
Year to date	9.10%
Latest month	1.96%
3 months	-0.92%
6 months	2.25%
12 months	13.57%
Since inception	19.12%
Annual return since inception	11.81%

Strategy

The portfolio is composed by 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.

Figures since inception

Average daily return portfolio	0.040%
Average daily return MSCI World	0.011%
Return std. deviation portfolio	0.0111
Return std. deviation MSCI World	0.0124
Information ratio	3.419%
# of holdings	variable

Performance (graph)

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	9.10%	3.80%	2.08%	4.49%	-3.35%	-2.41%	3.00%	4.56%	0.20%				
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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