Amuletum US Multi-Asset

May. 2026

Information

Latest update	2026-06-02
Inception date	2023-11-30
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	SEK
Risk cathegory	6 (1-7)

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.*

Current asset distribution

Equities	100.0%

Figures since inception

Average daily return portfolio	0.089%
Average daily return S&P500	0.056%
Std. deviation daily return portfolio	1.112%
Std. deviation daily return S&P500	1.143%
Annualized Information Ratio	0.441
# of holdings	variable

Performance (number)

Year to date	2.49%
Latest month	0.84%
3 months	5.11%
6 months	-0.83%
12 months	4.73%
Since inception	61.04%
Annual return since inception	20.32%

Performance (graph)

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	2.49%	-0.66%	-1.96%	-3.43%	7.70%	1.44%							
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%	-3.32%
2024	35.56%	3.70%	2.37%	1.98%	-5.97%	5.88%	0.89%	11.15%	-0.64%	1.48%	4.39%	9.34%	0.99%
2023	7.21%											0.54%	6.67%

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