

**Information**

Latest update	2025-12-09
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	SEK
Risk cathegory	6 (1-7)

**Geographic distribution**


■ US ■ Denmark

**Performance (number)**

Year to date	16.65%
Latest month	0.46%
3 months	-2.21%
6 months	-2.56%
12 months	2.39%
Since inception	66.67%
Annual return since inception	14.12%

**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/short-selling using futures contracts, and utilizes currency diversification.\*

**Figures since inception**

Average daily return portfolio	0.060%
Average daily return MSCI World	0.046%
Std. deviation daily return portfolio	1.280%
Std. deviation daily return MSCI World	1.150%
Annualized Information Ratio	0.187
# of holdings	variable

**Performance (graph)**

**Returns**

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	16.65%	0.73%	-7.94%	1.33%	19.46%	4.57%	1.49%	2.70%	-1.35%	-5.11%	-1.95%	4.52%	-1.81%
<b>2024</b>	41.39%	3.18%	6.04%	5.97%	6.88%	2.19%	3.91%	8.93%	-3.42%	-1.69%	5.09%	6.44%	-2.28%
<b>2023</b>	6.13%	4.22%	2.01%	5.13%	-4.79%	1.27%	2.86%	2.91%	3.54%	-11.92%	-4.56%	1.87%	3.59%
<b>2022</b>	15.90%			6.18%	-5.11%	-0.34%	-2.11%	12.90%	3.31%	-8.72%	13.44%	4.95%	-8.58%

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.