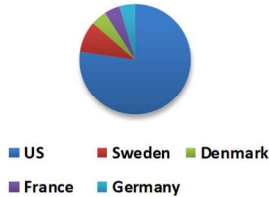


Information

Latest update	2024-02-03
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


US	77.3%
Sweden	9.1%
Denmark	4.5%
France	4.5%
Germany	4.5%

Performance (number)

Year to date	6.20%
Latest month	5.45%
3 months	18.05%
6 months	2.89%
12 months	6.78%
Since inception	8.71%
Annual return since inception	4.32%

Returns

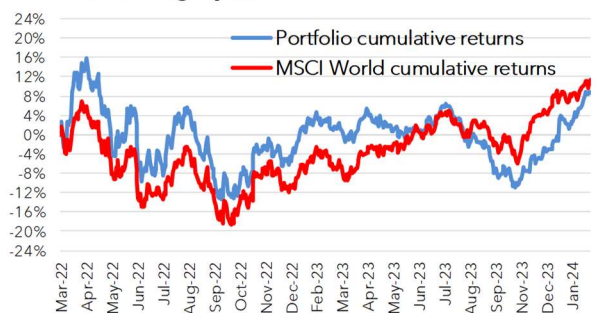
Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	5.45%	5.21%											
2023	7.88%	8.51%	-1.39%	0.99%	1.20%	-3.53%	2.51%	2.99%	-6.19%	-6.63%	-2.35%	5.37%	7.23%
2022	-5.47%			13.15%	-9.29%	0.80%	-12.81%	11.77%	-5.84%	-10.80%	5.51%	6.72%	-4.67%

Strategy

The portfolio is composed by high-quality companies that are publicly-traded in Europe and North America, and are selected based on a mix of quantitative models, fundamental and macro-financial analyses. The current underlying strategy also allows for hedging using futures contracts.

Figures since inception

Average daily return portfolio	0.015%
Average daily return MSCI World	0.025%
Std. deviation daily return portfolio	1.273%
Std. deviation daily return MSCI World	1.155%
Annualized Information Ratio	-0.216
# of holdings	variable

Performance (graph)


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