

### Information

Latest update	2025-04-17
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 ■ France

US	92.8%
France	7.2%

### Performance (number)

Year to date	-14.64%
Latest month	-7.40%
3 months	-15.57%
6 months	-30.98%
12 months	-2.11%
Since inception	26.99%
Annual return since inception	7.74%

### 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 using futures contracts.

### Figures since inception

Average daily return portfolio	0.037%
Average daily return MSCI World	0.026%
Std. deviation daily return portfolio	1.229%
Std. deviation daily return MSCI World	1.116%
Annualized Information Ratio	0.147
# of holdings	variable

### Performance (graph)



### Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-14.64%	1.45%	-3.27%	-4.12%	-8.70%								
2024	34.62%	0.17%	6.35%	3.97%	1.97%	8.30%	10.41%	8.49%	-0.95%	-0.27%	0.78%	-3.26%	-1.58%
2023	10.60%	3.80%	2.08%	4.49%	-3.35%	-2.41%	3.00%	4.56%	0.20%	-10.86%	-5.26%	5.78%	8.56%
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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