



Amuletum Global Equities

Oct. 2025

Information

Latest update	2025-10-16
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	SEK
Risk category	6 (1-7)

Geographic distribution



■ US ■ Sweden ■ Switzerland

Performance (number)

Year to date	13.20%
Latest month	4.96%
3 months	-1.77%
6 months	16.24%
12 months	18.62%
Since inception	39.88%
Annual return since inception	9.46%

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	13.20%	0.11%	-0.17%	-7.43%	13.82%	4.54%	4.00%	0.43%	-3.18%	-5.88%	6.97%		
2024	25.97%	5.12%	1.01%	2.03%	4.17%	9.66%	-0.12%	2.63%	-5.36%	-0.31%	3.25%	1.20%	2.70%
2023	7.39%	8.51%	-1.39%	0.99%	1.20%	-3.53%	2.51%	2.99%	-6.19%	-6.63%	-2.35%	5.46%	6.65%
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 of 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	0.041%
Average daily return MSCI World	0.047%
Std. deviation daily return portfolio	1.216%
Std. deviation daily return MSCI World	1.078%
Annualized Information Ratio	-0.098
# of holdings	variable

Performance (graph)



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