

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	Sweden	Switzerland
Italy	Norway	Denmark

US	48.9%
Sweden	22.7%
Switzerland	5.7%
Italy	5.6%
Norway	5.8%
Denmark	11.2%

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

Figures since inception

Average daily return portfolio	0.080%
Average daily return MSCI World	0.051%
Std. deviation daily return portfolio	1.229%
Std. deviation daily return MSCI World	1.219%
Annualized Information Ratio	0.472
# of holdings	variable

Performance (number)

Year to date	20.83%
Latest month	3.64%
3 months	-4.54%
6 months	-10.27%
12 months	15.80%
Since inception	107.89%
Annual return since inception	20.71%

Performance (graph)

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	20.83%	8.54%	-2.26%	-12.93%	21.01%	14.78%	6.85%	-1.09%	-6.75%	-11.21%	-0.45%	4.48%	-0.14%
2024	73.27%	11.61%	9.34%	8.36%	-0.21%	2.10%	3.26%	0.79%	8.14%	5.48%	6.12%	14.59%	3.70%
2023	20.05%	8.63%	-1.34%	1.13%	0.17%	-0.05%	2.30%	1.43%	-4.15%	0.16%	0.44%	8.23%	3.96%
2022	-2.10%			12.73%	-7.29%	0.45%	-11.10%	11.88%	-3.67%	-9.64%	5.02%	5.22%	-5.70%

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