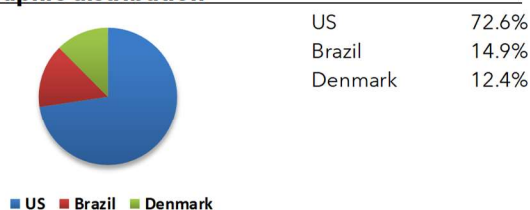


**Information**

Latest update	2025-03-16
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**

**Performance (number)**

Year to date	-7.24%
Latest month	-11.32%
3 months	-14.92%
6 months	-23.03%
12 months	8.30%
Since inception	34.39%
Annual return since inception	9.95%

**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	0.044%
Average daily return MSCI World	0.033%
Std. deviation daily return portfolio	1.201%
Std. deviation daily return MSCI World	1.037%
Annualized Information Ratio	0.176
# of holdings	variable

**Performance (graph)**

**Returns**

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	-7.24%	1.45%	-3.27%	-5.42%									
<b>2024</b>	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%
<b>2023</b>	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%
<b>2022</b>	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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