

Information

Latest update	2026-01-25
Inception date	2025-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	USD
Risk category	6 (1-7)

Current asset distribution



■ Equities ■ Bonds ■ Metals ■ Futures

Equities	49.5%
Bonds	27.3%
Metals	13.1%
Futures	10.1%

Performance (number)

Year to date	2.13%
Latest month	2.50%
3 months	2.50%
6 months	6.86%
12 months	-
Since inception	25.15%
Annual return since inception	27.33%

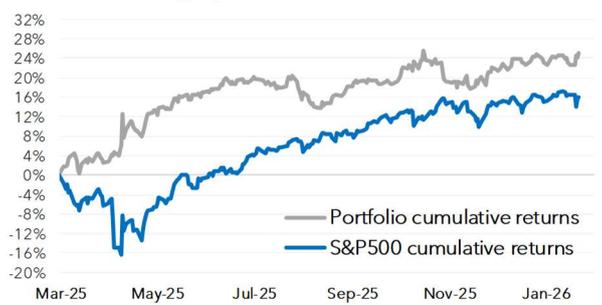
Strategy

The portfolio combines different types of securities traded in the US market, including equities, metals, bonds and futures contracts, selected based on a mix of quantitative models, fundamental and macro-financial analyses. The portfolio is aimed at obtaining high returns with a degree of stability.*

Figures since inception

Average daily return portfolio	0.132%
Average daily return S&P500	0.079%
Std. deviation daily return portfolio	1.088%
Std. deviation daily return S&P500	0.969%
Annualized Information Ratio	0.734
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	2.13%	2.13%											
2025	23.03%			2.72%	10.59%	3.65%	2.79%	-4.31%	2.75%	1.24%	-0.22%	2.36%	0.94%

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