

**Information**

Latest update	2025-12-09
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	Asset currency
Risk cathegory	6 (1-7)

**Geographic distribution**


US	Sweden	Switzerland
Italy	Norway	Denmark

US	49.1%
Sweden	22.6%
Switzerland	5.7%
Italy	5.6%
Norway	5.8%
Denmark	11.2%

**Performance (number)**

Year to date	18.35%
Latest month	1.59%
3 months	-3.13%
6 months	-5.21%
12 months	-
Since inception	18.35%
Annual return since inception	23.52%

**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	0.098%
Average daily return MSCI World	0.087%
Std. deviation daily return portfolio	1.360%
Std. deviation daily return MSCI World	1.256%
Annualized Information Ratio	0.133
# of holdings	variable

**Performance (graph)**

**Returns**

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	18.35%			0.10%	13.78%	8.60%	4.81%	-3.79%	-0.48%	-6.06%	-0.21%	1.33%	0.28%

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