

Information

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

Geographic distribution



US	50.9%
Sweden	16.0%
Switzerland	5.8%
Italy	5.5%
Norway	6.2%
Denmark	15.6%

■ US ■ Sweden ■ Switzerland
■ Italy ■ Norway ■ Denmark

Performance (number)

Year to date	1.56%
Latest month	2.23%
3 months	1.30%
6 months	-5.66%
12 months	-
Since inception	21.30%
Annual return since inception	23.11%

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	1.56%	1.56%											
2025	19.73%			0.10%	13.78%	8.60%	4.81%	-3.79%	-0.48%	-6.06%	-0.21%	1.33%	1.67%

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

Figures since inception

Average daily return portfolio	0.095%
Average daily return MSCI World	0.078%
Std. deviation daily return portfolio	1.289%
Std. deviation daily return MSCI World	1.191%
Annualized Information Ratio	0.215
# of holdings	variable

Performance (graph)



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