



Amuletum Global Equities Sustainable Jan. 2026

Information

Latest update	2025-12-09
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



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

Figures since inception

Average daily return portfolio	0.130%
Average daily return MSCI World	0.077%
Std. deviation daily return portfolio	1.270%
Std. deviation daily return MSCI World	1.106%
Annualized Information Ratio	0.635
# of holdings	variable

Performance (number)

Year to date	7.99%
Latest month	8.49%
3 months	6.00%
6 months	9.53%
12 months	-
Since inception	32.93%
Annual return since inception	36.05%

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	7.99%	7.99%											
2025	24.93%			4.41%	15.29%	4.29%	2.65%	-2.07%	3.20%	-3.46%	-1.41%	2.04%	-0.01%

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