



Amuletum Global Equities

May. 2026

Information

Latest update	2026-06-02
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 ■ Sweden ■ France
■ Denmark ■ Canada

US	77.1%
Sweden	5.7%
France	6.0%
Denmark	5.5%
Canada	5.6%

Performance (number)

Year to date	-1.64%
Latest month	-2.43%
3 months	2.91%
6 months	-1.64%
12 months	-4.38%
Since inception	18.10%
Annual return since inception	13.72%

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	0.062%
Average daily return MSCI World	0.088%
Std. deviation daily return portfolio	1.284%
Std. deviation daily return MSCI World	1.102%
Annualized Information Ratio	-0.312
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-1.64%	1.96%	-6.51%	-3.80%	8.94%	-1.92%							
2025	19.73%			0.10%	13.78%	8.60%	4.81%	-3.79%	-0.48%	-6.06%	-0.21%	1.33%	1.67%

General disclaimer: All data within this document has been calculated based on historical performance. Past performance does not guarantee future performance, which may vary. This material is intended for information purposes only, and does not constitute investment advice, a recommendation or an offer or solicitation to purchase or sell any securities to any person or institution in any jurisdiction in which an offer, solicitation, purchase, or sale would be unlawful under the securities laws of such jurisdiction. All information in this document has been issued by Amuletum Investment Group LLC Series 1 (EIN 38-4350762), except where indicated otherwise.

* Strategy provided by Amuletum Investment Group LLC Series 2 (EIN 36-5132873). All rights reserved.

©2026 Amuletum Investment Group LLC Series 1's All Rights Reserved. AMULETUM INVESTMENT GROUP is a trademark of Amuletum Investment Group LLC (EIN 98-1839015).