



Amuletum US Multi-Asset

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	USD
Risk category	6 (1-7)

Current asset distribution



■ Equities

Equities 100.0%

Performance (number)

Year to date	1.13%
Latest month	0.55%
3 months	1.40%
6 months	2.07%
12 months	7.20%
Since inception	24.16%
Annual return since inception	18.21%

Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	1.13%	3.36%	-3.63%	-5.99%	6.84%	1.01%							
2025	23.03%			2.72%	10.59%	3.65%	2.79%	-4.31%	2.75%	1.24%	-0.22%	2.36%	0.94%

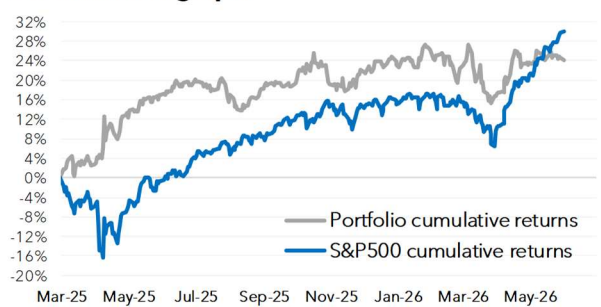
Strategy

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	0.112%
Average daily return S&P500	0.086%
Std. deviation daily return portfolio	1.070%
Std. deviation daily return S&P500	0.951%
Annualized Information Ratio	0.375
# of holdings	variable

Performance (graph)



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