

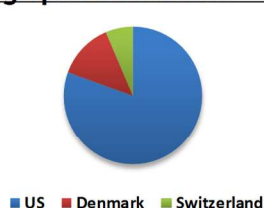


Amuletum Global Equities Sustainable May. 2026

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



Performance (number)

Year to date	-6.54%
Latest month	1.62%
3 months	0.61%
6 months	-6.55%
12 months	-5.60%
Since inception	18.40%
Annual return since inception	13.99%

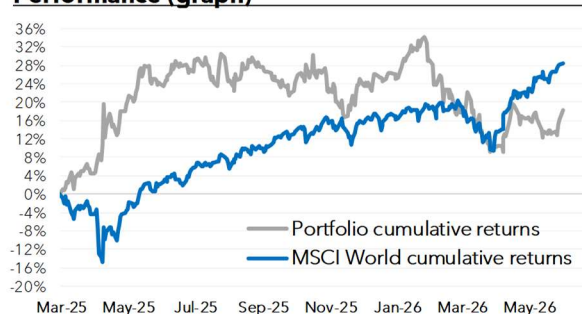
Strategy

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	0.060%
Average daily return MSCI World	0.082%
Std. deviation daily return portfolio	1.276%
Std. deviation daily return MSCI World	1.053%
Annualized Information Ratio	-0.267
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-6.54%	4.36%	-11.50%	-7.22%	6.21%	-0.53%							
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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