



Amuletum Global Equities Sustainable

Dec. 2025

Information

Latest update	2025-12-09
Inception date	2022-03-01
Portfolio manager	Rafael B. De Rezende
Price quotation/trading	Daily
Return measurement	Asset currency
Risk category	6 (1-7)

Geographic distribution



■ US ■ Denmark

US	86.9%
Denmark	13.1%

Performance (number)

Year to date	24.15%
Latest month	0.16%
3 months	-2.42%
6 months	-0.63%
12 months	-
Since inception	24.15%
Annual return since inception	31.33%

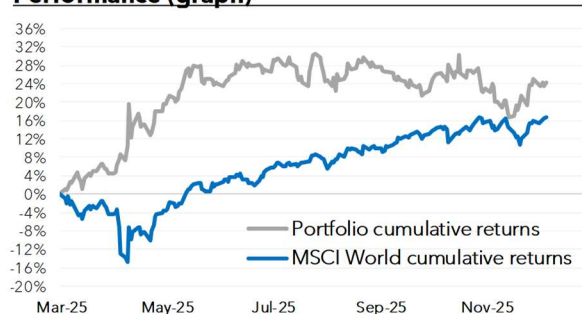
Strategy

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	0.117%
Average daily return MSCI World	0.084%
Std. deviation daily return portfolio	1.339%
Std. deviation daily return MSCI World	1.166%
Annualized Information Ratio	0.381
# of holdings	variable

Performance (graph)



Returns

Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	24.15%			4.41%	15.29%	4.29%	2.65%	-2.07%	3.20%	-3.46%	-1.41%	2.04%	-0.80%

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