



Amuletum Global Equities Sustainab. 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 cathegory | 6 (1-7) |

Geographic distribution



■ US ■ Denmark

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.*

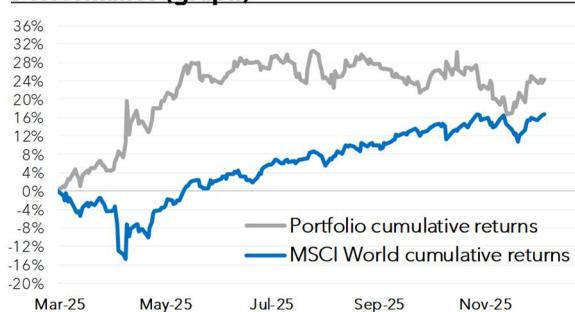
Figures since inception

| | |
|--|----------|
| 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 (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% |

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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