

GESTION DE FORTUNE GREENETHICA CLASSIQUE

31 Août 2023

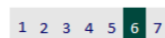
Profil d'Investissement	Paramètres d'Investissement <sup>[1]</sup>	Performance	Rendement / Risque																																																																																			
<p><b>GreenEthica Defensive</b></p>	<table border="1"> <thead> <tr> <th></th> <th>Min.</th> <th>Max.</th> <th>Neutre</th> <th>Actuel</th> <th>Diff.</th> </tr> </thead> <tbody> <tr> <td>Liquidités</td> <td>0%</td> <td>70%</td> <td>15.0%</td> <td>6.0%</td> <td>-9.0%</td> </tr> <tr> <td>Obligations</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>76.7%</td> <td>1.7%</td> </tr> <tr> <td>Actions</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>8.3%</td> <td>3.3%</td> </tr> <tr> <td>Autres</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.0%</td> <td>4.0%</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td></td> <td><b>100.0%</b></td> <td><b>100.0%</b></td> <td></td> </tr> </tbody> </table>		Min.	Max.	Neutre	Actuel	Diff.	Liquidités	0%	70%	15.0%	6.0%	-9.0%	Obligations	30%	100%	75.0%	76.7%	1.7%	Actions	0%	10%	5.0%	8.3%	3.3%	Autres	0%	10%	5.0%	9.0%	4.0%	<b>Total</b>			<b>100.0%</b>	<b>100.0%</b>		<table border="1"> <thead> <tr> <th></th> <th>MtD</th> <th>YtD</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td>-0.45%</td> <td>1.75%</td> </tr> <tr> <td>2021</td> <td>-6.53%</td> <td>-1.07%</td> </tr> <tr> <td>2020</td> <td>0.99%</td> <td>6.24%</td> </tr> <tr> <td>2019</td> <td>6.24%</td> <td>-3.95%</td> </tr> <tr> <td>2018</td> <td>1.57%</td> <td>0.67%</td> </tr> <tr> <td>2017</td> <td>5.58%</td> <td>13.22%</td> </tr> <tr> <td>2016</td> <td></td> <td></td> </tr> <tr> <td>2015</td> <td></td> <td></td> </tr> <tr> <td>2014</td> <td></td> <td></td> </tr> </tbody> </table>		MtD	YtD	2022	-0.45%	1.75%	2021	-6.53%	-1.07%	2020	0.99%	6.24%	2019	6.24%	-3.95%	2018	1.57%	0.67%	2017	5.58%	13.22%	2016			2015			2014			<table border="1"> <tbody> <tr> <td>Taux Rend. Composé</td> <td>2.20%</td> </tr> <tr> <td>Ecart Type</td> <td>4.35%</td> </tr> <tr> <td>Gain-Déviation</td> <td>2.66%</td> </tr> <tr> <td>Perte-Déviation</td> <td>2.80%</td> </tr> <tr> <td>Information ratio</td> <td>0.50</td> </tr> <tr> <td>Max Drawdown</td> <td>-8.42%</td> </tr> <tr> <td>Mois Positifs</td> <td>58.59%</td> </tr> </tbody> </table>	Taux Rend. Composé	2.20%	Ecart Type	4.35%	Gain-Déviation	2.66%	Perte-Déviation	2.80%	Information ratio	0.50	Max Drawdown	-8.42%	Mois Positifs	58.59%			
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[1] Nouveaux paramètres d'Investissement depuis 09/2009

Niveau de Risque



Venise, 31 mars 2018

FARAD Investment Management S.A. a été primée aux DIAMAN Asset Manager Awards 2018 pour la cinquième année pour la gestion d'actifs de ses mandats discrétionnaires en 2017.



**1<sup>er</sup> Place  
Balanced**



**1<sup>er</sup> Place  
Fixed Income**



**1<sup>er</sup> Place  
Fixed Income**



**1<sup>er</sup> Place  
Balanced**



**3<sup>ème</sup> Place  
Balanced**



**2<sup>ème</sup> Place  
Flexible**



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Flexible**



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Flexible**



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Flexible**



**2<sup>ème</sup> Place  
Equity**



**2<sup>ème</sup> Place  
Balanced**



**4<sup>ème</sup> Place  
Equity**



**2<sup>ème</sup> Place  
Equity**



**3<sup>ème</sup> Place  
Fixed Income**