

GREENETHICA CLASSIC PORTFOLIOS

March 29th 2024

Investment Profile	Investment Parameters ^[1]	Performance	Risk / Reward																																																																																						
<p>GreenEthica Defensive</p>	<table border="1"> <thead> <tr> <th></th> <th>Min.</th> <th>Max.</th> <th>Neutral</th> <th>Current</th> <th>Diff.</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>0%</td> <td>70%</td> <td>15.0%</td> <td>6.1%</td> <td>-8.9%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>75.7%</td> <td>0.7%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.4%</td> <td>4.4%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>8.8%</td> <td>3.8%</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td>100.0%</td> <td>100.0%</td> <td></td> </tr> </tbody> </table>		Min.	Max.	Neutral	Current	Diff.	Cash	0%	70%	15.0%	6.1%	-8.9%	Bonds	30%	100%	75.0%	75.7%	0.7%	Equities	0%	10%	5.0%	9.4%	4.4%	Others	0%	10%	5.0%	8.8%	3.8%	Total			100.0%	100.0%		<table border="1"> <thead> <tr> <th></th> <th>MtD</th> <th>YtD</th> </tr> </thead> <tbody> <tr> <td></td> <td>1.06%</td> <td>1.15%</td> </tr> <tr> <td>2023</td> <td>4.07%</td> <td></td> </tr> <tr> <td>2022</td> <td>-6.53%</td> <td></td> </tr> <tr> <td>2021</td> <td>-1.07%</td> <td></td> </tr> <tr> <td>2020</td> <td>0.99%</td> <td></td> </tr> <tr> <td>2019</td> <td>6.24%</td> <td></td> </tr> <tr> <td>2018</td> <td>-3.95%</td> <td></td> </tr> <tr> <td>2017</td> <td>1.57%</td> <td></td> </tr> <tr> <td>2016</td> <td>0.67%</td> <td></td> </tr> <tr> <td>2015</td> <td>5.58%</td> <td></td> </tr> </tbody> </table>		MtD	YtD		1.06%	1.15%	2023	4.07%		2022	-6.53%		2021	-1.07%		2020	0.99%		2019	6.24%		2018	-3.95%		2017	1.57%		2016	0.67%		2015	5.58%		<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>2.44%</td> </tr> <tr> <td>Standard Deviation</td> <td>3.20%</td> </tr> <tr> <td>Gain Deviation</td> <td>2.67%</td> </tr> <tr> <td>Loss Deviation</td> <td>2.74%</td> </tr> <tr> <td>Information Ratio</td> <td>0.76</td> </tr> <tr> <td>Max Drawdown</td> <td>-8.31%</td> </tr> <tr> <td>Positive Months</td> <td>58.52%</td> </tr> </tbody> </table>	Compound ROR	2.44%	Standard Deviation	3.20%	Gain Deviation	2.67%	Loss Deviation	2.74%	Information Ratio	0.76	Max Drawdown	-8.31%	Positive Months	58.52%			
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[1] New Investment parameters since 09/2009

Risk Level 1 2 3 4 5 6 7

Venice, 31st of March 2018

FARAD Investment Management S.A. was awarded at the DIAMAN Asset Manager Awards 2018 for the fifth year for its portfolio management performances achieved in 2017.



**1st Place
Fixed Income**



**1st Place
Fixed Income**



**1st Place
Fixed Income**



**1st Place
Balanced**



**3rd Place
Balanced**



**2nd Place
Flexible**



**2nd Place
Flexible**



**1st Place
Flexible**



**1st Place
Flexible**



**2nd Place
Equity**



**2nd Place
Balanced**



**4th Place
Equity**



**2nd Place
Equity**



**3rd Place
Fixed Income**