

GREENETHICA CLASSIC PORTFOLIOS

April 28th 2023

Investment Profile	Investment Parameters <sup>[1]</sup>	Performance	Risk / Reward																																																																										
<p><b>GreenEthica Defensive</b></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>25.9%</td> <td>10.9%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>55.7%</td> <td>-19.3%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>8.6%</td> <td>3.6%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.8%</td> <td>4.8%</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.	Neutral	Current	Diff.	Cash	0%	70%	15.0%	25.9%	10.9%	Bonds	30%	100%	75.0%	55.7%	-19.3%	Equities	0%	10%	5.0%	8.6%	3.6%	Others	0%	10%	5.0%	9.8%	4.8%	<b>Total</b>			<b>100.0%</b>	<b>100.0%</b>		<table border="1"> <thead> <tr> <th>MtD</th> <th>-0.10%</th> </tr> <tr> <th>YtD</th> <th>1.41%</th> </tr> </thead> <tbody> <tr><td>2022</td><td>-6.53%</td></tr> <tr><td>2021</td><td>-1.07%</td></tr> <tr><td>2020</td><td>0.99%</td></tr> <tr><td>2019</td><td>6.24%</td></tr> <tr><td>2018</td><td>-3.95%</td></tr> <tr><td>2017</td><td>1.57%</td></tr> <tr><td>2016</td><td>0.67%</td></tr> <tr><td>2015</td><td>5.58%</td></tr> <tr><td>2014</td><td>13.22%</td></tr> </tbody> </table>	MtD	-0.10%	YtD	1.41%	2022	-6.53%	2021	-1.07%	2020	0.99%	2019	6.24%	2018	-3.95%	2017	1.57%	2016	0.67%	2015	5.58%	2014	13.22%	<table border="1"> <tbody> <tr><td>Compound ROR</td><td>2.23%</td></tr> <tr><td>Standard Deviation</td><td>4.35%</td></tr> <tr><td>Gain Deviation</td><td>2.69%</td></tr> <tr><td>Loss Deviation</td><td>2.84%</td></tr> <tr><td>Information Ratio</td><td>0.51</td></tr> <tr><td>Max Drawdown</td><td>-8.42%</td></tr> <tr><td>Positive Months</td><td>58.87%</td></tr> </tbody> </table>	Compound ROR	2.23%	Standard Deviation	4.35%	Gain Deviation	2.69%	Loss Deviation	2.84%	Information Ratio	0.51	Max Drawdown	-8.42%	Positive Months	58.87%		
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[1] New Investment parameters since 09/2009

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.



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



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Fixed Income**



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



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



**3<sup>rd</sup> Place  
Balanced**



**2<sup>nd</sup> Place  
Flexible**



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Flexible**



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Flexible**



**2<sup>nd</sup> Place  
Equity**



**2<sup>nd</sup> Place  
Balanced**



**4<sup>th</sup> Place  
Equity**



**2<sup>nd</sup> Place  
Equity**



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