

GREENETHICA CLASSIC PORTFOLIOS

August 30th 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>6.0%</td> <td>-9.0%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>76.1%</td> <td>1.1%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.3%</td> <td>4.3%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>8.6%</td> <td>3.6%</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%	6.0%	-9.0%	Bonds	30%	100%	75.0%	76.1%	1.1%	Equities	0%	10%	5.0%	9.3%	4.3%	Others	0%	10%	5.0%	8.6%	3.6%	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>0.26%</td> <td>2.63%</td> </tr> <tr> <td>2023</td> <td>4.07%</td> <td>-6.53%</td> </tr> <tr> <td>2022</td> <td>-1.07%</td> <td>0.99%</td> </tr> <tr> <td>2021</td> <td>6.24%</td> <td>-3.95%</td> </tr> <tr> <td>2020</td> <td>1.57%</td> <td>0.67%</td> </tr> <tr> <td>2019</td> <td>0.67%</td> <td>5.58%</td> </tr> <tr> <td>2018</td> <td></td> <td></td> </tr> <tr> <td>2017</td> <td></td> <td></td> </tr> <tr> <td>2016</td> <td></td> <td></td> </tr> <tr> <td>2015</td> <td></td> <td></td> </tr> </tbody> </table>		MtD	YtD		0.26%	2.63%	2023	4.07%	-6.53%	2022	-1.07%	0.99%	2021	6.24%	-3.95%	2020	1.57%	0.67%	2019	0.67%	5.58%	2018			2017			2016			2015			<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>2.48%</td> </tr> <tr> <td>Standard Deviation</td> <td>3.64%</td> </tr> <tr> <td>Gain Deviation</td> <td>2.66%</td> </tr> <tr> <td>Loss Deviation</td> <td>2.71%</td> </tr> <tr> <td>Information Ratio</td> <td>0.68</td> </tr> <tr> <td>Max Drawdown</td> <td>-8.31%</td> </tr> <tr> <td>Positive Months</td> <td>59.29%</td> </tr> </tbody> </table>	Compound ROR	2.48%	Standard Deviation	3.64%	Gain Deviation	2.66%	Loss Deviation	2.71%	Information Ratio	0.68	Max Drawdown	-8.31%	Positive Months	59.29%			
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[1] New Investment parameters since 09/2009

Risk Level

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**