

GREENETHICA CLASSIC PORTFOLIOS

March 31st 2022

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>18.8%</td> <td>3.8%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>66.4%</td> <td>-8.6%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>5.8%</td> <td>0.8%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.0%</td> <td>4.0%</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%	18.8%	3.8%	Bonds	30%	100%	75.0%	66.4%	-8.6%	Equities	0%	10%	5.0%	5.8%	0.8%	Others	0%	10%	5.0%	9.0%	4.0%	Total			100.0%	100.0%		<table border="1"> <thead> <tr> <th>MtD</th> <th>Ytd</th> </tr> </thead> <tbody> <tr><td>2021</td><td>-0.22%</td></tr> <tr><td>2020</td><td>-3.86%</td></tr> <tr><td>2019</td><td>-1.07%</td></tr> <tr><td>2018</td><td>0.99%</td></tr> <tr><td>2017</td><td>6.24%</td></tr> <tr><td>2016</td><td>-3.95%</td></tr> <tr><td>2015</td><td>1.57%</td></tr> <tr><td>2014</td><td>0.67%</td></tr> <tr><td>2013</td><td>5.58%</td></tr> <tr><td>2012</td><td>13.22%</td></tr> <tr><td>2011</td><td>5.82%</td></tr> </tbody> </table>	MtD	Ytd	2021	-0.22%	2020	-3.86%	2019	-1.07%	2018	0.99%	2017	6.24%	2016	-3.95%	2015	1.57%	2014	0.67%	2013	5.58%	2012	13.22%	2011	5.82%	<table border="1"> <tbody> <tr><td>Compound ROR</td><td>2.67%</td></tr> <tr><td>Standard Deviation</td><td>3.68%</td></tr> <tr><td>Gain Deviation</td><td>2.70%</td></tr> <tr><td>Loss Deviation</td><td>2.87%</td></tr> <tr><td>Information Ratio</td><td>0.72</td></tr> <tr><td>Max Drawdown</td><td>-5.82%</td></tr> <tr><td>Positive Months</td><td>62.16%</td></tr> </tbody> </table>	Compound ROR	2.67%	Standard Deviation	3.68%	Gain Deviation	2.70%	Loss Deviation	2.87%	Information Ratio	0.72	Max Drawdown	-5.82%	Positive Months	62.16%		
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