



## GREENETHICA CLASSIC PORTFOLIOS

April 30th 2025

Investment Profile	Investment Parameters <sup>[1]</sup>	Performance	Risk / Reward																																																																												
<div><div></div><div><div>GreenEthica Defensive</div><div><div>2013</div><div>2014</div></div><div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div><div><div></div><div>2015</div></div></div></div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Neutral</th><th>Current</th><th>Diff.</th></tr><tr><td>Cash</td><td>0%</td><td>70%</td><td>15.0%</td><td>11.8%</td><td>-3.2%</td></tr><tr><td>Bonds</td><td>30%</td><td>100%</td><td>75.0%</td><td>70.5%</td><td>-4.5%</td></tr><tr><td>Equities</td><td>0%</td><td>10%</td><td>5.0%</td><td>8.3%</td><td>3.3%</td></tr><tr><td>Others</td><td>0%</td><td>10%</td><td>5.0%</td><td>9.4%</td><td>4.4%</td></tr><tr><td>Total</td><td></td><td></td><td>100.0%</td><td>100.0%</td><td></td></tr></table>		Min.	Max.	Neutral	Current	Diff.	Cash	0%	70%	15.0%	11.8%	-3.2%	Bonds	30%	100%	75.0%	70.5%	-4.5%	Equities	0%	10%	5.0%	8.3%	3.3%	Others	0%	10%	5.0%	9.4%	4.4%	Total			100.0%	100.0%		<table><tr><td>MtD</td><td>-0.62%</td></tr><tr><td>YtD</td><td>0.32%</td></tr><tr><td>2024</td><td>3.69%</td></tr><tr><td>2023</td><td>4.07%</td></tr><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></table>	MtD	-0.62%	YtD	0.32%	2024	3.69%	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><tr><td>Compound ROR</td><td>2.45%</td></tr><tr><td>Standard Deviation</td><td>3.69%</td></tr><tr><td>Gain Deviation</td><td>2.63%</td></tr><tr><td>Loss Deviation</td><td>2.68%</td></tr><tr><td>Information Ratio</td><td>0.67</td></tr><tr><td>Max Drawdown</td><td>-8.31%</td></tr><tr><td>Positive Months</td><td>58.78%</td></tr></table>	Compound ROR	2.45%	Standard Deviation	3.69%	Gain Deviation	2.63%	Loss Deviation	2.68%	Information Ratio	0.67	Max Drawdown	-8.31%	Positive Months	58.78%		
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<div><div><div>GreenEthica Absolute Return</div><div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div></div></div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Neutral</th><th>Current</th><th>Diff.</th></tr><tr><td>Cash</td><td>0%</td><td>100%</td><td>5.0%</td><td>3.3%</td><td>-1.7%</td></tr><tr><td>Bonds</td><td>0%</td><td>100%</td><td>20.0%</td><td>44.4%</td><td>24.4%</td></tr><tr><td>Equities</td><td>0%</td><td>65%</td><td>20.0%</td><td>37.9%</td><td>17.9%</td></tr><tr><td>Others</td><td>0%</td><td>100%</td><td>55.0%</td><td>14.4%</td><td>-40.6%</td></tr><tr><td>Total</td><td></td><td></td><td>100.0%</td><td>100.0%</td><td></td></tr></table>		Min.	Max.	Neutral	Current	Diff.	Cash	0%	100%	5.0%	3.3%	-1.7%	Bonds	0%	100%	20.0%	44.4%	24.4%	Equities	0%	65%	20.0%	37.9%	17.9%	Others	0%	100%	55.0%	14.4%	-40.6%	Total			100.0%	100.0%		<table><tr><td>MtD</td><td>-0.70%</td></tr><tr><td>YtD</td><td>0.06%</td></tr><tr><td>2024</td><td>2.41%</td></tr><tr><td>2023</td><td>3.36%</td></tr><tr><td>2022</td><td>-5.94%</td></tr><tr><td>2021</td><td>-2.83%</td></tr><tr><td>2020</td><td>0.15%</td></tr><tr><td>2019</td><td>8.23%</td></tr><tr><td>2018</td><td>-4.51%</td></tr><tr><td>2017</td><td>5.55%</td></tr><tr><td>2016</td><td>-0.21%</td></tr><tr><td>2015</td><td>11.19%</td></tr><tr><td>2014</td><td>5.56%</td></tr></table>	MtD	-0.70%	YtD	0.06%	2024	2.41%	2023	3.36%	2022	-5.94%	2021	-2.83%	2020	0.15%	2019	8.23%	2018	-4.51%	2017	5.55%	2016	-0.21%	2015	11.19%	2014	5.56%	<table><tr><td>Compound ROR</td><td>4.47%</td></tr><tr><td>Standard Deviation</td><td>5.01%</td></tr><tr><td>Gain Deviation</td><td>3.66%</td></tr><tr><td>Loss Deviation</td><td>3.94%</td></tr><tr><td>Information Ratio</td><td>0.89</td></tr><tr><td>Max Drawdown</td><td>-13.37%</td></tr><tr><td>Positive Months</td><td>57.61%</td></tr></table>	Compound ROR	4.47%	Standard Deviation	5.01%	Gain Deviation	3.66%	Loss Deviation	3.94%	Information Ratio	0.89	Max Drawdown	-13.37%	Positive Months	57.61%
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### Disclaimer

This document has been prepared solely for general information purposes. FARAD Investment Management S.A. ("FARAD IM") expressly disclaims any liability for losses or damages, whether direct, indirect, foreseeable or unforeseeable, incurred or suffered by any user of this document or of the information provided in this document. No information provided in this document shall constitute or be construed as an offer to sell or as a solicitation of an offer to acquire securities. This document is not intended to be and shall not be construed as investment or financial advice, nor shall it be construed as recommendation to sell, or buy, any security. Users of this document are urged to seek professional advice with respect to any of such matters. The performance data quoted represents past performance and it should not be taken as an indication or guarantee of future performance; no representation or warranty, express or implied, is made regarding future performance. This document shall not be reproduced without the prior authorization of FARAD IM.

[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.



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



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



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



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



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