

GREENETHICA CLASSIC PORTFOLIOS

October 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>11.0%</td> <td>-4.0%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>71.6%</td> <td>-3.4%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>8.1%</td> <td>3.1%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.3%</td> <td>4.3%</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%	11.0%	-4.0%	Bonds	30%	100%	75.0%	71.6%	-3.4%	Equities	0%	10%	5.0%	8.1%	3.1%	Others	0%	10%	5.0%	9.3%	4.3%	Total			100.0%	100.0%		<table border="1"> <thead> <tr> <th></th> <th>MTD</th> <th>0.04%</th> </tr> </thead> <tbody> <tr> <td>YTD</td> <td>-7.05%</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> <tr> <td>2014</td> <td>13.22%</td> <td></td> </tr> <tr> <td>2013</td> <td>5.82%</td> <td></td> </tr> </tbody> </table>		MTD	0.04%	YTD	-7.05%		2021	-1.07%		2020	0.99%		2019	6.24%		2018	-3.95%		2017	1.57%		2016	0.67%		2015	5.58%		2014	13.22%		2013	5.82%		<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>2.14%</td> </tr> <tr> <td>Standard Deviation</td> <td>4.08%</td> </tr> <tr> <td>Gain Deviation</td> <td>2.70%</td> </tr> <tr> <td>Loss Deviation</td> <td>2.88%</td> </tr> <tr> <td>Information Ratio</td> <td>0.53</td> </tr> <tr> <td>Max Drawdown</td> <td>-8.42%</td> </tr> <tr> <td>Positive Months</td> <td>60.17%</td> </tr> </tbody> </table>	Compound ROR	2.14%	Standard Deviation	4.08%	Gain Deviation	2.70%	Loss Deviation	2.88%	Information Ratio	0.53	Max Drawdown	-8.42%	Positive Months	60.17%			
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[1] New Investment parameters since 09/2009

Risk Level