

GREENETHICA CLASSIC PORTFOLIOS

January 31st 2025

Investment Profile	Investment Parameters <sup>[1]</sup>	Performance	Risk / Reward																																																																												
<p><b>GreenEthica Defensive</b></p> <p>2013 2014 2015</p> <p>1 2 3 4 5 6 7</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>4.3%</td> <td>-10.7%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>77.4%</td> <td>2.4%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.0%</td> <td>4.0%</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><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%	4.3%	-10.7%	Bonds	30%	100%	75.0%	77.4%	2.4%	Equities	0%	10%	5.0%	9.0%	4.0%	Others	0%	10%	5.0%	9.3%	4.3%	<b>Total</b>			<b>100.0%</b>	<b>100.0%</b>		<table border="1"> <thead> <tr> <th>MtD</th> <th>1.42%</th> </tr> <tr> <th>YtD</th> <th>1.42%</th> </tr> </thead> <tbody> <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> </tbody> </table>	MtD	1.42%	YtD	1.42%	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 border="1"> <tbody> <tr><td>Compound ROR</td><td>2.60%</td></tr> <tr><td>Standard Deviation</td><td>3.77%</td></tr> <tr><td>Gain Deviation</td><td>2.64%</td></tr> <tr><td>Loss Deviation</td><td>2.68%</td></tr> <tr><td>Information Ratio</td><td>0.69</td></tr> <tr><td>Max Drawdown</td><td>-8.31%</td></tr> <tr><td>Positive Months</td><td>59.31%</td></tr> </tbody> </table>	Compound ROR	2.60%	Standard Deviation	3.77%	Gain Deviation	2.64%	Loss Deviation	2.68%	Information Ratio	0.69	Max Drawdown	-8.31%	Positive Months	59.31%		
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Equities	30%	100%	70.0%	98.3%	28.3%																																																																										
Others	0%	70%	15.0%	0.0%	-15.0%																																																																										
<b>Total</b>			<b>100.0%</b>	<b>100.0%</b>																																																																											
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YtD	2.82%																																																																														
2024	11.34%																																																																														
2023	3.42%																																																																														
2022	-13.91%																																																																														
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2016	5.34%																																																																														
2015	16.94%																																																																														
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Compound ROR	8.47%																																																																														
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Disclaimer

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[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**