

GREENETHICA CLASSIC PORTFOLIOS

July 30th 2021

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>Actual</th> <th>Diff.</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>0%</td> <td>70%</td> <td>15,0%</td> <td>4,5%</td> <td>-10,5%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75,0%</td> <td>86,0%</td> <td>11,0%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5,0%</td> <td>9,5%</td> <td>4,5%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5,0%</td> <td>0,0%</td> <td>-5,0%</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	Actual	Diff.	Cash	0%	70%	15,0%	4,5%	-10,5%	Bonds	30%	100%	75,0%	86,0%	11,0%	Equities	0%	10%	5,0%	9,5%	4,5%	Others	0%	10%	5,0%	0,0%	-5,0%	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>0,49%</td> <td>0,05%</td> </tr> <tr> <td>2020</td> <td>0,99%</td> <td>0,99%</td> </tr> <tr> <td>2019</td> <td>6,24%</td> <td>6,24%</td> </tr> <tr> <td>2018</td> <td>-3,95%</td> <td>-3,95%</td> </tr> <tr> <td>2017</td> <td>1,57%</td> <td>1,57%</td> </tr> <tr> <td>2016</td> <td>0,67%</td> <td>0,67%</td> </tr> <tr> <td>2015</td> <td>5,58%</td> <td>5,58%</td> </tr> <tr> <td>2014</td> <td>13,22%</td> <td>13,22%</td> </tr> <tr> <td>2013</td> <td>5,82%</td> <td>5,82%</td> </tr> </tbody> </table>		MtD	YtD		0,49%	0,05%	2020	0,99%	0,99%	2019	6,24%	6,24%	2018	-3,95%	-3,95%	2017	1,57%	1,57%	2016	0,67%	0,67%	2015	5,58%	5,58%	2014	13,22%	13,22%	2013	5,82%	5,82%	<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>3,48%</td> </tr> <tr> <td>Standard Deviation</td> <td>1,88%</td> </tr> <tr> <td>Gain Deviation</td> <td>2,72%</td> </tr> <tr> <td>Loss Deviation</td> <td>2,85%</td> </tr> <tr> <td>Information Ratio</td> <td>1,85</td> </tr> <tr> <td>Max Drawdown</td> <td>-5,82%</td> </tr> <tr> <td>Positive Months</td> <td>64,08%</td> </tr> </tbody> </table>	Compound ROR	3,48%	Standard Deviation	1,88%	Gain Deviation	2,72%	Loss Deviation	2,85%	Information Ratio	1,85	Max Drawdown	-5,82%	Positive Months	64,08%			
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[1] New Investment parameters since 09/2009

Risk Level 1 2 3 4 5 6 7

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Venice, 01st 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**