

GREENETHICA CLASSIC PORTFOLIOS

March 31st 2021

Investment Profile	Investment Parameters <sup>[1]</sup>	Performance	Risk / Reward																																																																																
<p><b>GreenEthica Defensive</b></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>0.0%</td> <td>12.0%</td> <td>12.0%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>15.0%</td> <td>68.5%</td> <td>53.5%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>75.0%</td> <td>10.0%</td> <td>-65.0%</td> </tr> <tr> <td>Others</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>9.5%</td> <td>4.5%</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td></td> <td><b>95.0%</b></td> <td><b>100.0%</b></td> <td></td> </tr> </tbody> </table>		Min.	Max.	Neutral	Actual	Diff.	Cash	0%	70%	0.0%	12.0%	12.0%	Bonds	30%	100%	15.0%	68.5%	53.5%	Equities	0%	10%	75.0%	10.0%	-65.0%	Others	0%	10%	5.0%	9.5%	4.5%	<b>Total</b>			<b>95.0%</b>	<b>100.0%</b>		<table border="1"> <thead> <tr> <th></th> <th>MtD</th> <th>YTD</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>-0.41%</td> <td>-1.43%</td> </tr> <tr> <td>2019</td> <td>0.99%</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	2020	-0.41%	-1.43%	2019	0.99%	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>3.45%</td> </tr> <tr> <td>Standard Deviation</td> <td>1.88%</td> </tr> <tr> <td>Gain Deviation</td> <td>2.76%</td> </tr> <tr> <td>Loss Deviation</td> <td>2.86%</td> </tr> <tr> <td>Information Ratio</td> <td>1.83</td> </tr> <tr> <td>Max Drawdown</td> <td>-5.82%</td> </tr> <tr> <td>Positive Months</td> <td>63.64%</td> </tr> </tbody> </table>	Compound ROR	3.45%	Standard Deviation	1.88%	Gain Deviation	2.76%	Loss Deviation	2.86%	Information Ratio	1.83	Max Drawdown	-5.82%	Positive Months	63.64%			
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[1] New Investment parameters since 09/2009

Risk Level

Disclaimer

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Venice, 01st March 2018

FIA Asset 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**



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Flexible**



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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**