

GREENETHICA CLASSIC PORTFOLIOS

February 28th 2020

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>18,0%</td> <td>3,0%</td> </tr> <tr> <td>Bonds</td> <td>30%</td> <td>100%</td> <td>75,0%</td> <td>65,0%</td> <td>-10,0%</td> </tr> <tr> <td>Equities</td> <td>0%</td> <td>10%</td> <td>5,0%</td> <td>7,5%</td> <td>2,5%</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>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%	18,0%	3,0%	Bonds	30%	100%	75,0%	65,0%	-10,0%	Equities	0%	10%	5,0%	7,5%	2,5%	Others	0%	10%	5,0%	9,5%	4,5%	Total			100,0%	100,0%		<table border="1"> <thead> <tr> <th></th> <th>MtD</th> <th>YtD</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>-1,42%</td> <td>-0,39%</td> </tr> <tr> <td>2018</td> <td>6,24%</td> <td>-3,95%</td> </tr> <tr> <td>2017</td> <td>1,57%</td> <td>0,67%</td> </tr> <tr> <td>2016</td> <td>5,58%</td> <td>13,22%</td> </tr> <tr> <td>2015</td> <td>5,82%</td> <td></td> </tr> <tr> <td>2014</td> <td></td> <td></td> </tr> <tr> <td>2013</td> <td></td> <td></td> </tr> </tbody> </table>		MtD	YtD	2019	-1,42%	-0,39%	2018	6,24%	-3,95%	2017	1,57%	0,67%	2016	5,58%	13,22%	2015	5,82%		2014			2013			<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>4,18%</td> </tr> <tr> <td>Standard Deviation</td> <td>1,88%</td> </tr> <tr> <td>Gain Deviation</td> <td>2,88%</td> </tr> <tr> <td>Loss Deviation</td> <td>1,86%</td> </tr> <tr> <td>Information Ratio</td> <td>2,22</td> </tr> <tr> <td>Max Drawdown</td> <td>-5,53%</td> </tr> <tr> <td>Positive Months</td> <td>61,90%</td> </tr> </tbody> </table>	Compound ROR	4,18%	Standard Deviation	1,88%	Gain Deviation	2,88%	Loss Deviation	1,86%	Information Ratio	2,22	Max Drawdown	-5,53%	Positive Months	61,90%			
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[1] New Investment parameters since 09/2009

Risk Level

Disclaimer

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