

Unique Global Equity Serie A

[USD]

Sub-Fund's objective is to seek capital appreciation by investing predominantly in the Brazilian equity market.

MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFRRATE INDEX	EXCESS RETURN	SINCE INCEPTION	SOFRRATE INDEX (ACCRUED)	EXCESS RETURN
2021	-2.73%	4.18%	-1.28%	5.43%	-1.63%	4.52%	-0.85%	2.56%	-4.53%	5.81%	-2.93%	-0.47%	7.63%	0.04%	7.59%	7.63%	0.04%	7.59%
2022	-8.35%	-2.54%	2.97%	-16.08%	-1.31%	-7.95%	9.28%	-4.63%	-10.06%	2.86%	6.15%	-6.14%	-32.64%	1.64%	-34.28%	-27.50%	1.68%	-29.18%
2023	7.62%	-2.76%	7.42%	1.97%	0.64%	5.87%	2.52%	-0.89%	-4.19%	-1.25%	9.05%	4.33%	33.56%	5.10%	28.46%	-3.17%	6.87%	-10.03%
2024	4.55%	7.83%	3.45%	-	-	-	-	-	-	-	-	-	-					

PORTFOLIO ALLOCATION as of 30/04/2024

EQUITIES - BRAZIL	EXPOSURE (% PL)
LONG POSITIONS - BRASIL	3.02%
Basic Materials	3.02%
GLOBAL EQUITIES	95.56%
Telecommunications & Technology	30.92%
Financials	16.51%
Consumer & Retail	15.18%
Logistics	8.97%
Industrials	8.27%
Digital Platforms	6.76%
Communication Services	4.10%
US Indexes	2.87%
Pharmaceuticals	1.96%
USDBRL	0.02%

RISK X RETURN

	SINCE INCEPTION		LAST 12 MONTHS	
	FUND	INDEX	FUND	INDEX
Cumulative Performance				
Annualized Volatility	19,62%	-	13,49%	-
Sharpe Ratio		-		-
Number of Positive Months	20	39	9	12
Number of Negative Months	19	0	3	0
Number of Months > Benchmark	20	-	9	-
Number of Months < Benchmark	19	-	3	-
Highest Monthly Performance	9,28%	0,46%	9,05%	0,46%
Lowest Monthly Performance	-16,08%	0,00%	-4,19%	0,37%
Performance Since Inception, Annualized			FUND	
Reference Index: SOFRRATE			INDEX	

FUND FEATURES

- Seeks long-term capital growth;
- Actively managed portfolio investing in all asset classes;
- Fully discretionary;
- Takes advantage of long and short positions, and use of derivatives.
- Renowned expertise and track-record in the Brazilian markets.

FUND DETAILS

MIN. INITIAL INVESTMENT

US\$ 100.000,00

CURRENCY

US Dollar

MGMT/ADV. FEE

1.5% p.a.

PERFORMANCE FEE

15% p.a., with high water mark

SUBSCRIPTIONS/REDEMPTIONS

The last business day of each calendar month, with a 5 business day prior written notice.

DISCLOSURE

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INVESTMENT PHILOSOPHY

- Decisions based on long-term value prospects;
- Strict risk-management control;
- Employs macroeconomic and sector analysis;
- Proven experience in all markets.

PORTFOLIO MANAGER

OPPORTUNITY GESTAO DE INVESTIMENTOS RECURSOS LTDA

PRIME BROKER

GOLDMAN SACHS

REGISTER AND TRANSFER AGENT

MUFG Alternative Fund Services (Cayman) Limited

DOMICILE

Cayman

ISIN

KYG6763A1123