

Unique Global Hedge S

[USD]

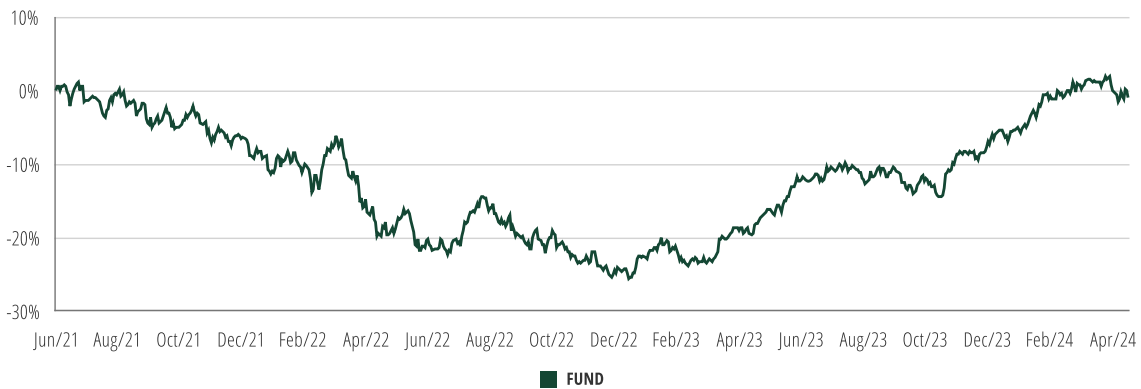
Sub-Fund's objective is to seek capital appreciation by investing predominantly in the Brazilian equity market.

MONTHLY PERFORMANCE

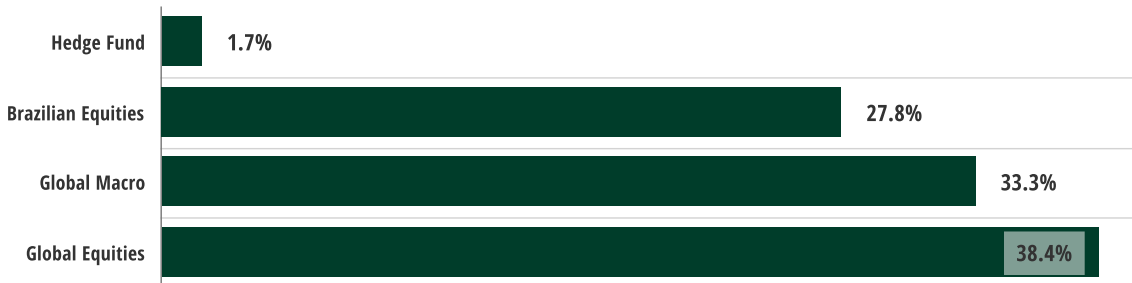
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFRRATE INDEX	EXCESS RETURN	SINCE INCEPTION	SOFRRATE INDEX (ACCRUED)	EXCESS RETURN
2021	-	-	-	-	-	-	-1.52%	1.04%	-4.13%	-0.40%	-1.56%	0.00%	-6.46%	0.02%	-6.48%	-6.46%	0.02%	-6.48%
2022	-2.96%	-0.83%	2.50%	-9.61%	-0.88%	-5.29%	4.87%	-0.17%	-4.33%	1.22%	-1.55%	-3.18%	-19.12%	1.64%	-20.76%	-24.34%	1.67%	-26.01%
2023	4.53%	-3.20%	4.22%	1.96%	2.65%	5.66%	2.28%	-1.47%	-1.97%	-1.66%	6.74%	3.36%	24.98%	5.10%	19.88%	-5.44%	6.85%	-12.29%
2024	1.94%	2.98%	2.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

HISTORICAL PERFORMANCE since inception 06/30/2021 as of 04/30/2024

PERFORMANCE



EXPOSURE Apr/24



STRATEGIES

STRATEGIES	PERF. ATIBUTION	AVG EXP SINCE INCEPTION
Brazilian Equities	0.36%	24.56%
Global Equities	0.71%	36.64%
Global Macro	-0.80%	39.56%
Hedge Fund	0.20%	1.35%
Total	0.48%	-
Fees		-
Fund Return		-
SOFRRATE		-

PERFORMANCE SUMMARY

Since Inception	
Annualized	
Highest Month	6,74%
Lowest Month	-9,61%
% Positive Months	45,45%

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

The Fund has appointed Reyl & Cie Ltd, 62 rue du Rhône, 1204 Geneva, Switzerland, as its Swiss Representative AND Swiss Paying Agent. (Tel.: +41 22 816 80 00, email: frs@reyl.com). In Switzerland shares shall be distributed exclusively to qualified investors. The fund offering documents, articles of association and audited financial statements can be obtained free of charge from the Representative.

RISK STATISTICS

Annual Standard Deviation	12,06%
Monthly Standard Deviation	3,48%
Maximum Drawdown	-24,34%
Sharpe Ratio	

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

MUGF Alternative Fund Services (Cayman) Limited

DOMICILE

Cayman

ISIN

KYG6763A1040