

# Unique Allocation D

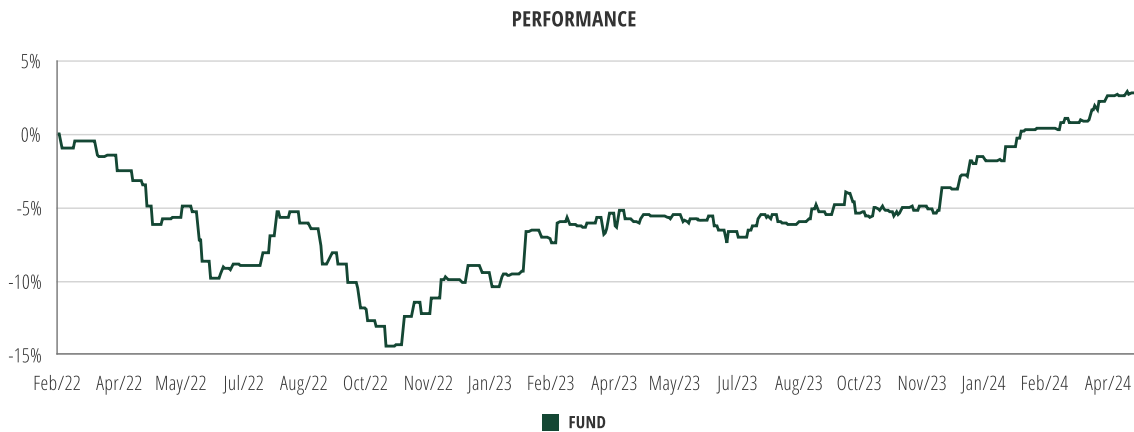
[USD]

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

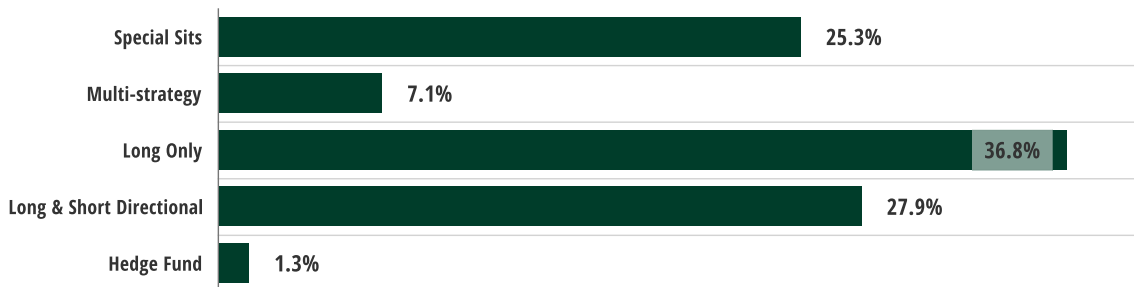
## MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFRRATE INDEX	EXCESS RETURN	SINCE INCEPTION	SOFRRATE INDEX (ACCRUED)	EXCESS RETURN
2022	-	-	-1.50%	-1.72%	-1.80%	-4.43%	1.18%	1.78%	-3.94%	-4.78%	3.79%	2.48%	-8.97%	1.63%	-10.61%	-8.97%	1.63%	-10.61%
2023	-0.36%	3.61%	-0.83%	0.77%	0.13%	-0.63%	0.95%	0.59%	0.50%	-1.03%	0.25%	3.54%	7.62%	5.10%	2.52%	-2.03%	6.82%	-8.85%
2024	1.73%	0.70%	1.52%	-	-	-	-	-	-	-	-	-						

HISTORICAL PERFORMANCE since inception 02/25/2022 as of 04/30/2024



## EXPOSURE Apr/24



**PERFORMANCE SUMMARY**

Since Inception	
Annualized	
Highest Month	3,79%
Lowest Month	-4,78%
% Positive Months	60,00%

**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**

0.5% p.a.

**PERFORMANCE FEE**

0% p.a., with high water mark

**SUBSCRIPTIONS/REDEMPTIONS**

The last business day of each calendar month, subscription with a 5 business day prior written notice and redemption with a 180 days prior 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	7,83%
Monthly Standard Deviation	2,26%
Maximum Drawdown	-14,42%
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**

MUFG Alternative Fund Services (Cayman) Limited

**DOMICILE**

Cayman

**ISIN**

KYG6763A1461