

Unique Allocation K

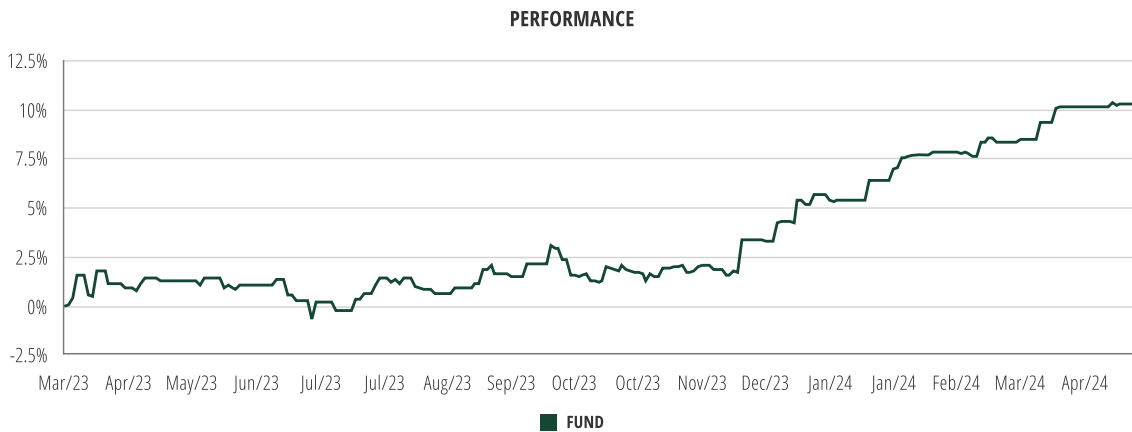
[USD]

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

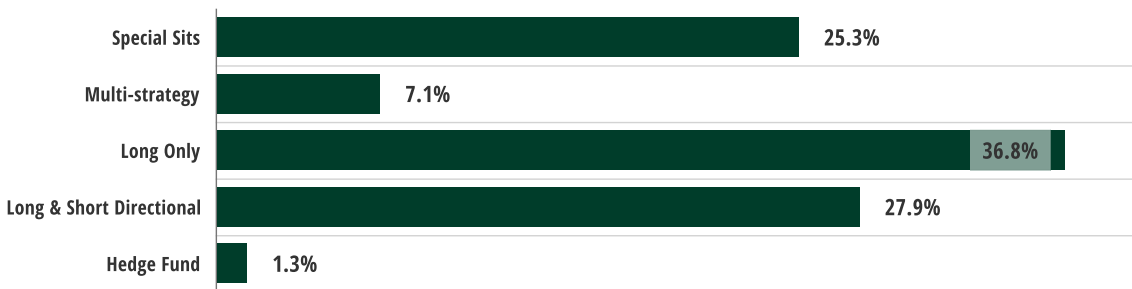
MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFRRATE INDEX	EXCESS RETURN	SINCE INCEPTION	SOFRRATE INDEX (ACCRUED)	EXCESS RETURN
2023	-	-	-	0.77%	0.13%	-0.63%	0.95%	0.59%	0.50%	-1.02%	0.26%	3.54%	5.13%	3.95%	1.18%	5.13%	3.95%	1.18%
2024	1.73%	0.77%	1.45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

HISTORICAL PERFORMANCE since inception 03/31/2023 as of 04/30/2024



EXPOSURE Apr/24



PERFORMANCE SUMMARY

Since Inception	
Annualized	
Highest Month	3,54%
Lowest Month	-1,02%
% Positive Months	83,33%

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	3,88%
Monthly Standard Deviation	1,12%
Maximum Drawdown	-1,02%
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