

# Unique WM

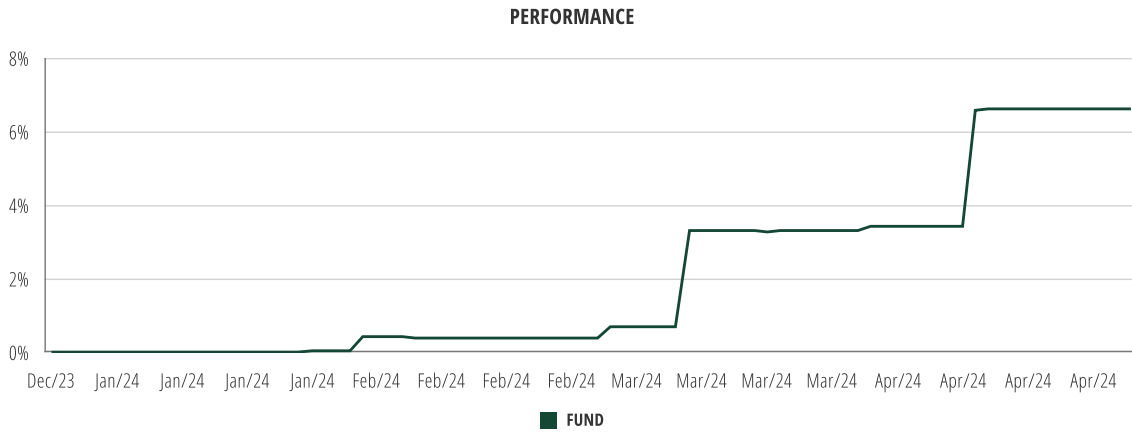
[USD]

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

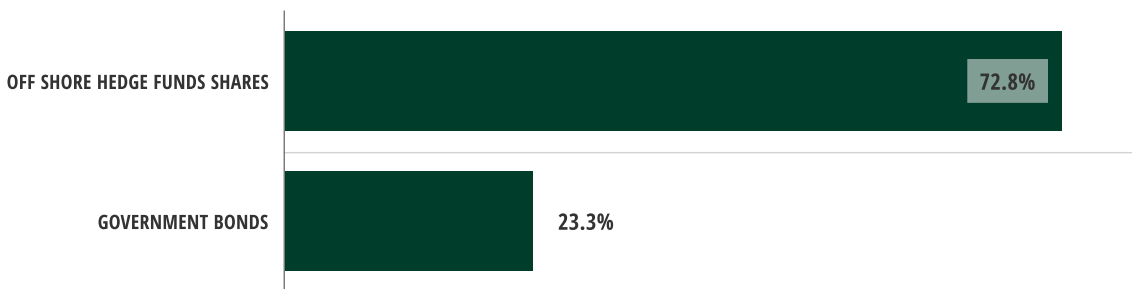
## MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFRRATE INDEX	EXCESS RETURN	SINCE INCEPTION	SOFRRATE INDEX (ACCRUED)	EXCESS RETURN
2024	0.04%	0.33%	2.94%	-	-	-	-	-	-	-	-	-	-					

## HISTORICAL PERFORMANCE since inception 12/29/2023 as of 04/30/2024



## EXPOSURE Apr/24



## PERFORMANCE SUMMARY

Since Inception	
Annualized	
Highest Month	2,94%
Lowest Month	0,04%
% Positive Months	100,00%

## RISK STATISTICS

Annual Standard Deviation	5,80%
Monthly Standard Deviation	1,67%
Maximum Drawdown	0,04%
Sharpe Ratio	

**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.

**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**

KYG6763A1792