

# Unique Logica II 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	IBOVESPA INDEX	EXCESS RETURN	SINCE INCEPTION	IBOVESPA INDEX (ACCRUED)	EXCESS RETURN
2024	-	-	-	-	-	-	-1.60%	3.83%	-2.35%	-	-	-	-0.24%	6.38%	-6.62%	-0.24%	6.38%	-6.62%

## PORTFOLIO ALLOCATION as of 30/09/2024

EQUITIES - BRAZIL	EXPOSURE (% PL)
<b>LONG POSITIONS - BRASIL</b>	<b>61.59%</b>
Oil & Gas	29.10%
Utilities	21.38%
Industrials	4.04%
Consumer & Retail	3.98%
Financials	1.90%
Telecommunications & Technology	1.12%
Services	0.05%
Real Estate & Malls	0.02%
<b>SHORT POSITIONS - BRASIL</b>	<b>-5.04%</b>
Oil & Gas	-4.84%
Services	-0.20%
<b>GLOBAL EQUITIES</b>	<b>41.63%</b>
Telecommunications & Technology	25.32%
Digital Platforms	16.77%
Industrials	4.21%
Oil & Gas	-3.73%
Automotive industry	-2.67%
Basic Materials	1.25%
Pharmaceuticals	1.00%
Utilities	-0.52%

## RISK X RETURN

	SINCE INCEPTION		LAST 12 MONTHS	
	FUND	INDEX	FUND	INDEX
Cumulative Performance	-0,24%	6,38%		
Annualized Volatility	15,86%	11,44%		
Sharpe Ratio	-1,74	-		-
Number of Positive Months	1	2	1	2
Number of Negative Months	2	1	2	1
Number of Months > Benchmark	1	-	1	-
Number of Months < Benchmark	2	-	2	-
Highest Monthly Performance	3,83%	6,54%	3,83%	6,54%
Lowest Monthly Performance	-2,35%	-3,08%	-2,35%	-3,08%
<b>Performance Since Inception, Annualized</b>			<b>FUND</b>	<b>-0,90%</b>
<b>Reference Index: IBOVESPA</b>			<b>INDEX</b>	<b>26,65%</b>

**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 Dollars

**MGMT/ADV. FEE**

0% 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 HDF Participacoes SA

**PRIME BROKER**

GOLDMAN SACHS

**REGISTER AND TRANSFER AGENT**

MUFG Alternative Fund Services (Cayman) Limited

**DOMICILE**

Cayman Islands

**ISIN**

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Past performance is no guarantee of future results. Performance is net of fees but gross of any applicable taxes. Investments into investment funds are not guaranteed by the fund's administrator or the investment manager. Certain information contained in this performance summary has been prepared using market data. Although the source of such data is believed to be reliable, we do not guarantee its accuracy and information may be presented in an incomplete or condensed form. Opinions and estimates stated herein constitute an expression of our judgment as at the date of this presentation and are subject to change without prior notice.