

Unique WM TCI

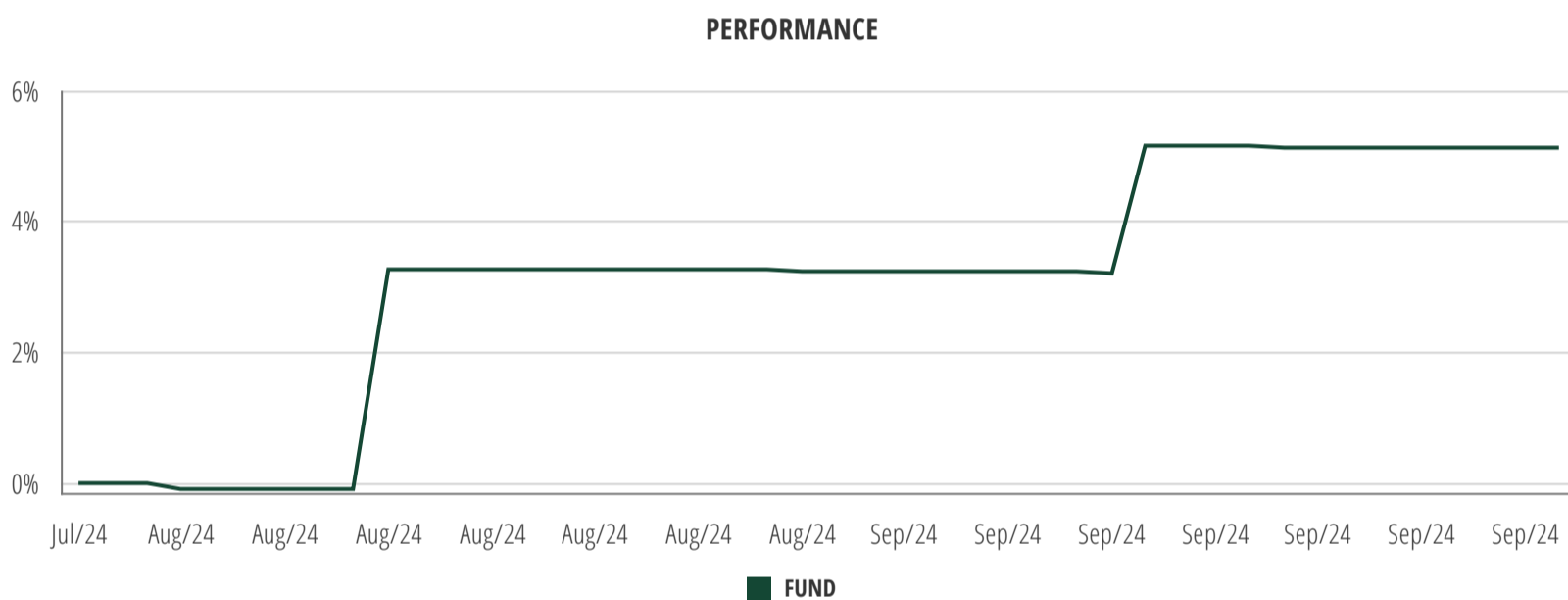
[USD]

Sub-Fund's objective is to seek capital appreciation by investing predominantly in The Childrens Fund.

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	-	-	-	-	-	-	-	3.24%	1.82%	-	-	-	5.12%	0.89%	4.22%	5.12%	0.89%	4.22%

HISTORICAL PERFORMANCE since inception 07/31/2024 as of 09/30/2024



EXPOSURE Sep/24

OFF SHORE HEDGE FUNDS SHARES

99.2%

PERFORMANCE SUMMARY

Since Inception	5,12%
Annualized	33,98%
Highest Month	3,24%
Lowest Month	1,82%
% Positive Months	100,00%

RISK STATISTICS

Annual Standard Deviation	3,47%
Monthly Standard Deviation	1,00%
Maximum Drawdown	
Sharpe Ratio	8,24

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

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

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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 AUSTER WEALTH MANAGEMENT LTDA

PRIME BROKER**REGISTER AND TRANSFER AGENT****DOMICILE**

Cayman Islands

ISIN

KYG6763A1958

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.