

Unique Logica II Serie 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	IBOVESPA INDEX	EXCESS RETURN	SINCE INCEPTION	IBOVESPA INDEX (ACCRUED)	EXCESS RETURN
2025	-	-	-0.49%	3.88%	3.61%	4.44%	-2.21%	2.17%	5.55%	2.65%	4.25%	-0.54%	25.55%	31.21%	-5.67%	25.55%	31.21%	-5.67%
2026	10.93%	5.58%	-6.77%	9.65%	-	-	-	-	-	-	-	-	19.72%	16.26%	3.46%	50.30%	52.54%	-2.24%

PORTFOLIO ALLOCATION as of 30/04/2026

EQUITIES	EXPOSURE (% PL)
LONG POSITIONS - BRASIL	51.54%
Utilities	42.51%
Oil & Gas	7.21%
Consumer & Retail	1.34%
Industrials	0.44%
Services	0.03%
Real Estate & Malls	0.01%
GLOBAL EQUITIES	48.83%
Telecommunications & Technology	33.50%
Digital Platforms	14.52%
Industrials	1.79%
Consumer & Retail	-1.25%
Financials	0.29%
Oil & Gas	-0.02%
BRAZILIAN GOV. BONDS	11.48%

RISK X RETURN

	SINCE INCEPTION		LAST 12 MONTHS	
	FUND	INDEX	FUND	INDEX
Cumulative Performance	50,30%	52,54%	45,40%	38,69%
Annualized Volatility	16,65%	16,44%	16,46%	16,17%
Sharpe Ratio	-0,11	-	0,41	-
Number of Positive Months	10	11	9	9
Number of Negative Months	4	3	3	3
Number of Months > Benchmark	8	-	7	-
Number of Months < Benchmark	6	-	5	-
Highest Monthly Performance	10,93%	12,56%	10,93%	12,56%
Lowest Monthly Performance	-6,77%	-4,17%	-6,77%	-4,17%
Performance Since Inception, Annualized			FUND	41,97%
Reference Index: IBOVESPA			INDEX	43,79%

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

1.5% 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**PRIME BROKER****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.