

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 IN-CEPTION	IBOVESPA INDEX (ACCRUED)	EXCESS RETURN
2025	-	-	-0.49%	3.88%	3.61%	4.44%	-2.21%	2.17%	-	-	-	-	11.76%	15.17%	-3.40%	11.76%	15.17%	-3.40%

PORTFOLIO ALLOCATION as of 29/08/2025

EQUITIES	EXPOSURE (% PL)
LONG POSITIONS - BRASIL	68.40%
Utilities	39.18%
Oil & Gas	19.96%
Financials	4.64%
Consumer & Retail	4.12%
Industrials	0.46%
Services	0.03%
Real Estate & Malls	0.01%
SHORT POSITIONS - BRASIL	-3.42%
Oil & Gas	-3.42%
GLOBAL EQUITIES	36.12%
Telecommunications & Technology	26.49%
Digital Platforms	7.62%
Services	2.96%
Consumer & Retail	-1.58%
Financials	0.67%
Oil & Gas	-0.04%

RISK X RETURN

	SINCE INCEPTION		LAST 12 MONTHS	
	FUND	INDEX	FUND	INDEX
Cumulative Performance	11,76%	15,17%	11,76%	15,17%
Annualized Volatility	15,82%	15,14%	15,82%	15,14%
Sharpe Ratio	-0,50	-	-0,50	-
Number of Positive Months	4	5	4	5
Number of Negative Months	2	1	2	1
Number of Months > Benchmark	4	-	4	-
Number of Months < Benchmark	2	-	2	-
Highest Monthly Performance	4,44%	6,28%	4,44%	6,28%
Lowest Monthly Performance	-2,21%	-4,17%	-2,21%	-4,17%
Performance Since Inception, Annualized	FUND		25,36%	
Reference Index: IBOVESPA	INDEX		33,24%	

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

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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