

Unique Global Equity II Serie A

[USD]

Sub-Fund's objective is to seek capital appreciation by investing predominantly in global equity markets

MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPX Total Return INDEX	EXCESS RETURN	SINCE INCEPTION	SPX Total Return INDEX (ACCRUED)	EXCESS RETURN
2025	-	-	-8.25%	2.42%	9.00%	6.16%	3.15%	-1.65%	1.90%	2.04%	-2.52%	2.81%	14.93%	16.20%	-1.27%	14.93%	16.20%	-1.27%
2026	3.63%	-0.52%	-7.69%	11.15%	-	-	-	-	-	-	-	-	5.77%	5.70%	0.07%	21.57%	22.83%	-1.26%

PORTFOLIO ALLOCATION as of 30/04/2026

EQUITIES	EXPOSURE (% PL)
GLOBAL EQUITIES	101.70%
Telecommunications & Technology	28.05%
Digital Platforms	21.33%
Consumer & Retail	17.41%
Financials	15.40%
Industrials	9.41%
Logistics	4.64%
US Indexes	4.28%
Airlines	1.18%

RISK X RETURN

	SINCE INCEPTION		LAST 12 MONTHS	
	FUND	INDEX	FUND	INDEX
Cumulative Performance	21,57%	22,83%	29,38%	31,05%
Annualized Volatility	19,86%	18,04%	15,85%	12,56%
Sharpe Ratio	-0,05	-	-0,11	-
Number of Positive Months	9	10	8	10
Number of Negative Months	5	4	4	2
Number of Months > Benchmark	8	-	7	-
Number of Months < Benchmark	6	-	5	-
Highest Monthly Performance	11,15%	10,49%	11,15%	10,49%
Lowest Monthly Performance	-8,25%	-5,63%	-7,69%	-4,98%
Performance Since Inception, Annualized			FUND	18,29%
Reference Index: SPX Total Return			INDEX	19,35%

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% 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

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 Islands

ISIN

KYG6763A2030

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.