

Money Market

[USD]

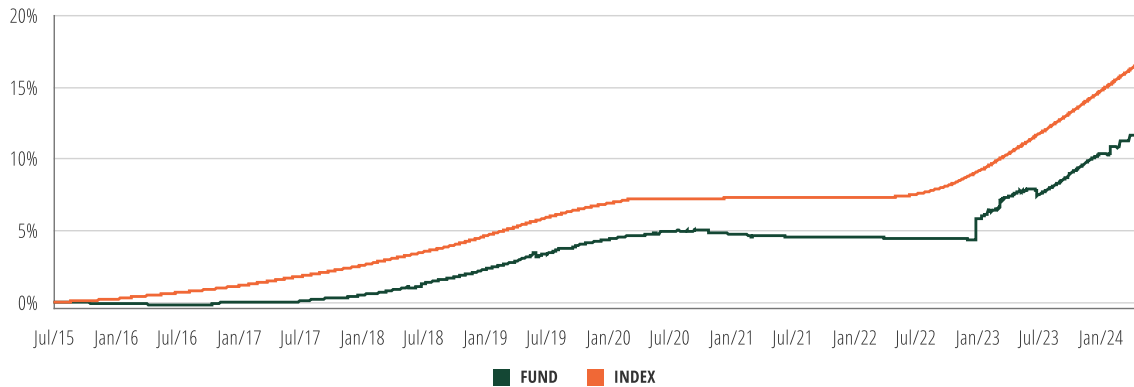
Sub-Fund's objective is to seek capital appreciation by investing predominantly in the Brazilian equity market.

MONTHLY PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SOFR INDEX	EXCESS RETURN	SINCE INCEPTION	SOFR INDEX (ACCRUED)	EXCESS RETURN
2015	-	-	-	-	-	-	0.00%	-0.02%	-0.01%	-0.02%	-0.01%	-0.02%	-0.09%	0.21%	-0.30%	-0.09%	0.21%	-0.30%
2016	-0.02%	-0.01%	-0.02%	-0.02%	-0.01%	-0.01%	-0.02%	-0.01%	-0.01%	0.10%	0.12%	-0.01%	0.09%	0.89%	-0.80%	-0.01%	1.10%	-1.10%
2017	0.00%	-0.02%	0.01%	-0.01%	0.04%	0.01%	0.11%	0.08%	0.07%	0.05%	0.02%	0.10%	0.46%	1.39%	-0.93%	0.45%	2.50%	-2.05%
2018	0.12%	0.07%	0.14%	0.14%	0.08%	0.10%	0.31%	0.16%	0.11%	0.18%	0.15%	0.20%	1.76%	1.97%	-0.22%	2.22%	4.53%	-2.31%
2019	0.20%	0.16%	0.18%	0.24%	0.25%	0.02%	0.16%	0.26%	0.11%	0.24%	0.10%	0.14%	2.08%	2.21%	-0.13%	4.35%	6.84%	-2.49%
2020	0.12%	0.11%	0.09%	0.06%	0.04%	0.17%	0.03%	-0.01%	0.01%	-0.19%	0.00%	-0.04%	0.37%	0.38%	0.00%	4.74%	7.24%	-2.51%
2021	0.00%	-0.13%	0.00%	0.00%	0.00%	-0.03%	-0.01%	0.00%	-0.01%	-0.01%	-0.01%	-0.01%	-0.20%	0.04%	-0.24%	4.52%	7.28%	-2.76%
2022	-0.01%	0.00%	-0.02%	-0.02%	0.00%	-0.01%	-0.01%	-0.01%	-0.02%	-0.01%	-0.01%	1.38%	1.25%	1.64%	-0.39%	5.83%	9.04%	-3.21%
2023	0.33%	0.32%	0.72%	0.26%	0.25%	-0.38%	0.41%	0.42%	0.52%	0.45%	0.43%	0.40%	4.19%	5.10%	-0.91%	10.27%	14.61%	-4.34%
2024	0.02%	0.45%	0.40%	0.38%	-	-	-	-	-	-	-	-	1.24%	1.97%	-0.72%	11.64%	16.86%	-5.22%

HISTORICAL PERFORMANCE since inception 07/13/2015 as of 04/30/2024

PERFORMANCE X BENCHMARK



PERFORMANCE SUMMARY

Since Inception	11,64%
Annualized	1,26%
Highest Month	1,38%
Lowest Month	-0,38%
% Positive Months	61,32%

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\$ 0,00

CURRENCY

US Dollar

MGMT/ADV. FEE

0% p.a.

PERFORMANCE FEE

0% p.a., with high water mark

SUBSCRIPTIONS/REDEMPTIONS**DISCLOSURE**

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RISK STATISTICS

Annual Standard Deviation	0,71%
Monthly Standard Deviation	0,20%
Maximum Drawdown	-0,57%
Sharpe Ratio	-0,75

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**

Credit Suisse Securities (USA) LLC

REGISTER AND TRANSFER AGENT

MUFG Alternative Fund Services (Cayman) Limited

DOMICILE

Cayman

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