

Newfoundland Eagle Long Biased

Performance Report: March/2026

0.32

Beta

0.58

Correlation with Ibovespa

9.49%

Volatility
Ibovespa: 17.54%

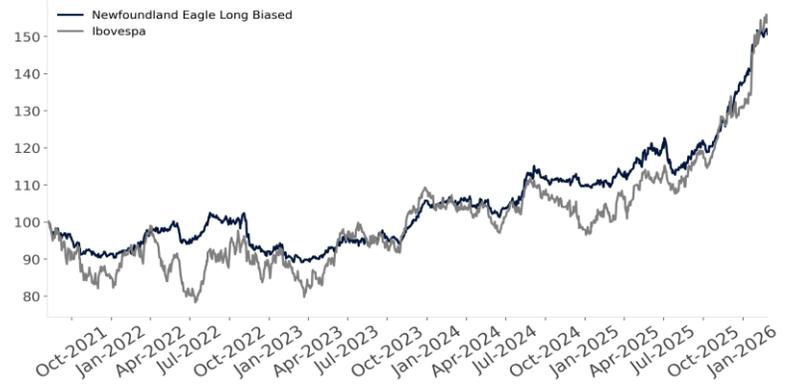
-13.04%

Max. Drawdown
Ibovespa: -21.86%

Fund objective

The Newfoundland Eagle LB FIA aims to deliver the best risk and return asymmetry for investments in the Brazilian stock market. Its superior profile of returns associated with substantially lower volatility than the Ibovespa index results not only in individually robust sharpe indices, but also in an improvement of this indicator in portfolios composed of various asset classes. The fund's algorithmic architecture uses artificial intelligence to generate potential investment scenarios based on a data lake with more than two decades of alternative data. Thus, a network of algorithms organized in a multi-level architecture performs the stock-picking selecting the best combinations of assets.

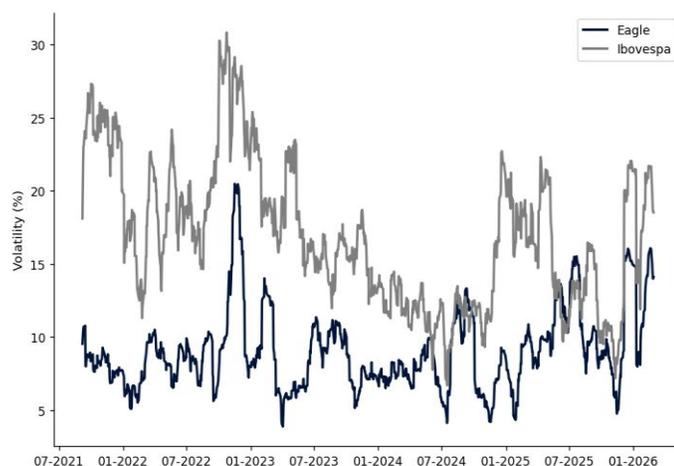
Accumulated return



Monthly performance

| Performance | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | ITD | | |
|-------------|-------|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| 2021 | Eagle | | | | | | | | | -2.6% | -1.7% | -3.9% | -1.0% | 0.4% | -8.5% | -8.5% |
| | IBOV | | | | | | | | | -3.3% | -6.6% | -6.7% | -1.5% | 2.9% | -14.6% | -14.6% |
| 2022 | Eagle | 0.9% | 0.7% | 4.6% | 0.7% | 1.2% | -4.9% | 3.4% | 3.8% | -1.4% | 2.1% | -8.9% | -0.6% | 0.6% | -7.9% | |
| | IBOV | 7.0% | 0.9% | 6.1% | -10.1% | 3.2% | -11.5% | 4.7% | 6.2% | 0.5% | 5.5% | -3.1% | -2.4% | 4.7% | -10.6% | |
| 2023 | Eagle | 2.0% | -4.4% | -0.0% | 1.1% | 1.5% | 4.2% | -1.1% | -0.5% | 1.8% | -2.1% | 6.8% | 5.3% | 14.9% | 5.8% | |
| | IBOV | 3.4% | -7.5% | -2.9% | 2.5% | 3.7% | 9.0% | 3.3% | -5.1% | 0.7% | -2.9% | 12.5% | 5.4% | 22.3% | 9.3% | |
| 2024 | Eagle | -1.0% | 0.6% | 1.1% | -1.9% | -2.1% | 1.3% | 2.7% | 6.1% | -1.1% | -0.3% | -0.4% | -1.0% | 3.7% | 9.7% | |
| | IBOV | -4.8% | 1.0% | -0.7% | -1.7% | -3.0% | 1.5% | 3.0% | 6.5% | -3.1% | -1.6% | -3.1% | -4.3% | -10.4% | -2.1% | |
| 2025 | Eagle | 1.4% | -1.6% | 2.5% | 4.6% | 2.2% | 0.9% | -5.9% | 3.3% | 3.7% | 0.9% | 6.5% | 4.8% | 25.3% | 37.4% | |
| | IBOV | 4.9% | -2.6% | 6.1% | 3.7% | 1.5% | 1.3% | -4.2% | 6.3% | 3.4% | 2.3% | 6.4% | 1.3% | 34.0% | 31.2% | |
| 2026 | Eagle | 7.3% | 2.1% | | | | | | | | | | | 9.6% | 50.6% | |
| | IBOV | 12.6% | 4.1% | | | | | | | | | | | 17.2% | 53.7% | |

Volatility EAGLE vs IBOVESPA



Complementary Information

AUM (BRL): R\$ 6,595,882.60
CNPJ: 42.747.231/0001-03
Inception date: 06/08/2021
Minimum investable capital (BRL): R\$ 0
Minimum movement (BRL): R\$ 0
Application and redemption time: Until 14:40h BRT
Subscription cycle: D+1
Redemption cycle: D+30
Redemption settlement: D+32
Fund structure: FIA
Administration fee: 2% p.a.
Performance fee: 20% that exceeds Ibovespa
Taxation: 15% on share profits on redemption
Risk classification: 4
I. M.: Newfoundland Malibu Gestora de Recursos Ltda.
Custodian and Administrator: BTG Pactual
Investor relations: ir@newfcap.com

The information contained in this technical material is for informational purposes only and does not constitute an investment recommendation, investment analysis, or an offer to sell any securities. Upon receiving this Material, the recipient agrees not to disclose or make available copies of this Material or any information contained herein. This Material and the information contained herein should not be relied on as financial, legal, accounting, tax or investment advice. The Newfoundland Capital Management group is not liable for any damages resulting from the use of the information contained in this material by third parties.