

1.21

Beta

0.75

Correlation with
Ibovespa

27.15%

Volatility
Ibovespa: 16.86%

-36.16%

Max. Drawdown
Ibovespa: -20.93%

Fund objective

Newfoundland Pantera FIA is an investment fund (long-only) focused on Brazilian equities, whose goal is to generate returns above the Ibovespa in the long term through an uncorrelated and more concentrated portfolio.

Therefore, the stock portfolio has minimal overlap with the Ibovespa and other local competing funds. The positions are defined through a fundamental analysis process, validated by an investment committee that brings together decades of experience investing in the region.

Accumulated return



Monthly performance

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	ITD
2022 Pantera			13.4%	-3.9%	1.3%	-18.3%	10.1%	10.0%	-1.0%	9.7%	-11.1%	-7.4%	-2.3%	-2.3%
Ibovespa			4.1%	-10.1%	3.2%	-11.5%	4.7%	6.2%	0.5%	5.5%	-3.1%	-2.2%	-4.6%	-4.6%
2023 Pantera	13.3%	-7.5%	-1.6%	-2.6%	11.9%	11.2%	9.2%	-2.7%	0.0%	-5.9%	14.7%	9.6%	57.1%	53.4%
Ibovespa	3.2%	-7.6%	-2.9%	2.5%	3.7%	9.0%	3.3%	-5.1%	0.7%	-2.9%	12.5%	5.4%	22.0%	16.4%
2024 Pantera	-11.6%	-1.0%	-0.8%	-11.6%	8.6%	-9.4%	6.5%	3.6%	-6.5%	1.5%	-9.1%	-7.2%	-33.3%	2.3%
Ibovespa	-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%	4.3%
2025 Pantera	8.1%	-6.2%	9.1%	14.8%	8.6%	-2.7%	-5.9%	10.9%	6.9%	-0.5%	4.3%	0.7%	56.4%	60.1%
Ibovespa	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%	39.7%
2026 Pantera	13.4%												13.4%	81.6%
Ibovespa	12.6%												12.6%	57.3%

Volatility



Complementary Information

AUM (BRL): R\$ 29,188,322.52

CNPJ: 45.295.022/0001-64

Inception date: 18/03/2022

Minimum investable capital (BRL): R\$ 30,000

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 Iron Gestora de Recursos Ltda.

Custodian and Administrator: BTG Pactual

Investor relations: ir@newfcap.com

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