

28.31%
Total return

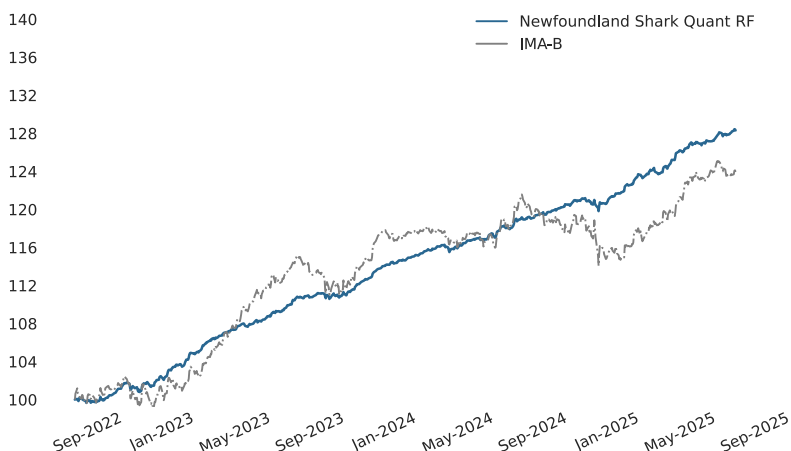
1.68%
Volatility

-1.13%
Max. Drawdown

Fund objective

Newfoundland Shark Quant is a sophisticated quantitative fixed income investment fund with an active management of Brazilian Government bonds. Using advanced optimization and machine learning techniques for risk reduction and improvement of returns, Shark invests in vertices of the sovereign yield curve in a fully systematic way. Newfoundland Shark Quant Renda Fixa is suitable for investors who want to outperform IMA-B in the long run, with a substantially lower volatility. It is an ideal product for conservative investors, such as cash management and treasury, that want to diversify their fixed income portfolios without an exposure to high risk.

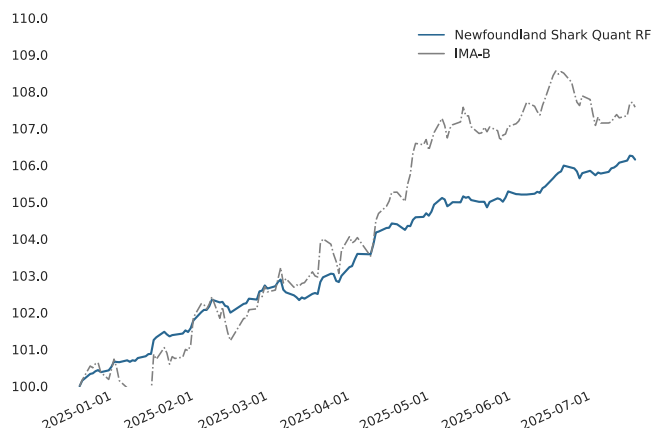
Accumulated return



Monthly performance

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd	ltd
2022 SHARK								-0.2%	0.4%	1.6%	-0.2%	0.9%	2.5%	2.5%
IMA-B								-0.3%	1.5%	1.2%	-0.8%	-0.2%	1.4%	1.4%
2023 SHARK	1.2%	1.2%	1.4%	0.8%	0.6%	1.0%	0.9%	0.6%	0.3%	-0.0%	1.5%	1.3%	11.3%	14.0%
IMA-B	-0.0%	1.3%	2.7%	2.0%	2.5%	2.4%	0.8%	-0.4%	-0.9%	-0.7%	2.6%	2.8%	16.1%	17.7%
2024 SHARK	0.6%	0.6%	0.7%	-0.2%	0.9%	0.3%	0.9%	0.7%	0.5%	0.7%	0.3%	-0.2%	5.8%	20.6%
IMA-B	-0.4%	0.5%	0.1%	-1.6%	1.3%	-1.0%	2.1%	0.5%	-0.7%	-0.7%	0.0%	-2.6%	-2.4%	14.8%
2025 SHARK	1.5%	0.7%	0.5%	1.9%	0.6%	0.6%	0.5%						6.4%	28.3%
IMA-B	1.1%	0.5%	1.8%	2.1%	1.7%	1.3%	-0.8%						7.9%	24.0%

YTD accumulated return



Complementary Information

AUM (BRL): R\$ 11,933,65..9
CNPJ: 46.521.247/0001-54
Inception date: 21/07/2022
Minimum investable capital (BRL): R\$ 100.00
Minimum movement (BRL): R\$ 0
Application and redemption time: Até 14:40h
Subscription cycle: D+0
Redemption cycle: D+0
Redemption settlement: D+1
Fund structure: FIC/FIRF
Administration fee: 0.9% a.a.
Performance fee: 20% do que superar o IMA-B
Risk classification: 2
I.M.: Newfoundland Malibu Gestora de Recursos Ltda.
Custodian and Administrator: BTG Pactual
Auditor: Ernst & Young
Investor relations: ir@newfcap.com

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