



Strategy Overview



Concentrated portfolio in the 8-15 best ideas.



Focus on underfollowed small caps in Oxy's sectors of operation

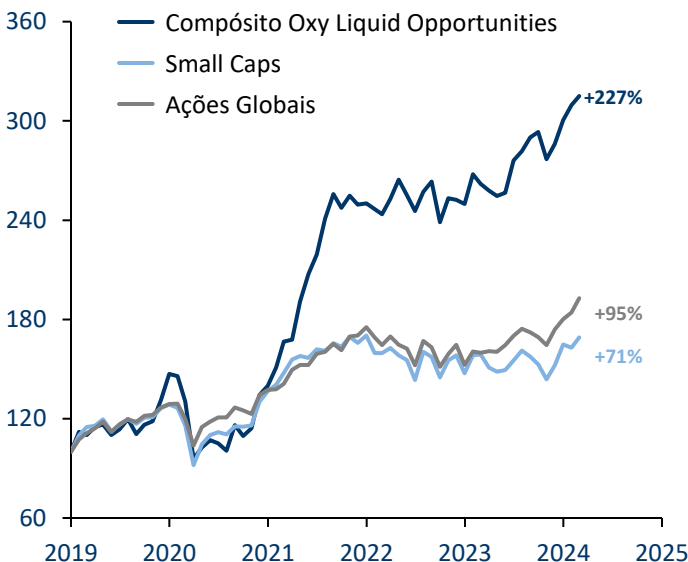


Methodology and synergies with private equity investment



Highly aligned incentives with the manager

Aggregate Strategy Performance⁽¹⁾



Monthly Fund Performance⁽²⁾

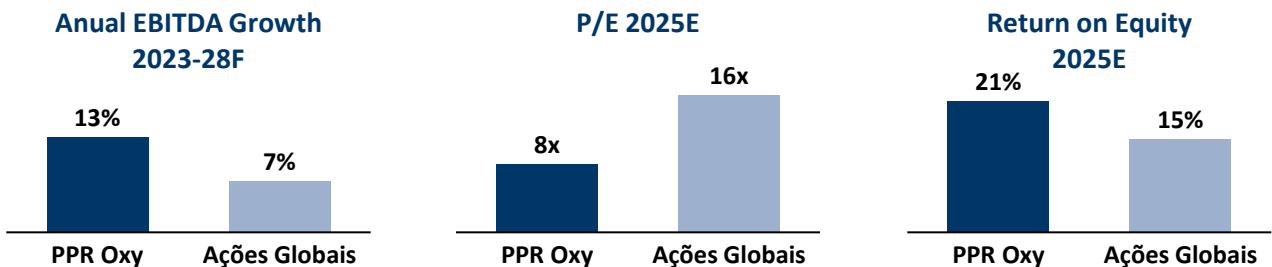
		Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acc.
2023	Fund			2%	1%	(0%)	4%	1%	2%	1%	(4%)	3%	4%	15%
	Ações Globais			0%	(0%)	2%	3%	3%	(1%)	(2%)	(3%)	6%	4%	13%
	Small Caps			(8%)	(2%)	1%	4%	4%	(2%)	(3%)	(6%)	6%	8%	1%
2024	Fund	2%	1%											3%
	Ações Globais	2%	5%											7%
	Small Caps	(1%)	4%											3%

Rentabilidade desde início da atividade: **19% Fundo** / 20% Ações globais / 3% Small caps

Key Investments



Fund Portfolio Key Metrics vs. Index



(1) Oxy Liquid Opportunities Composite: Accumulated returns of the Fund Cometa FCR (legacy vehicle) and the Liquid Opportunities Funds gross of fees. Small Caps: MSCI World Small Caps with reinvested dividends. Global Stocks: MSCI ACWI with reinvested dividends.

(2) Since March 2, 2023; performance relative to the DA category participation units net of all fees.