

JGP Equity FIC FIA

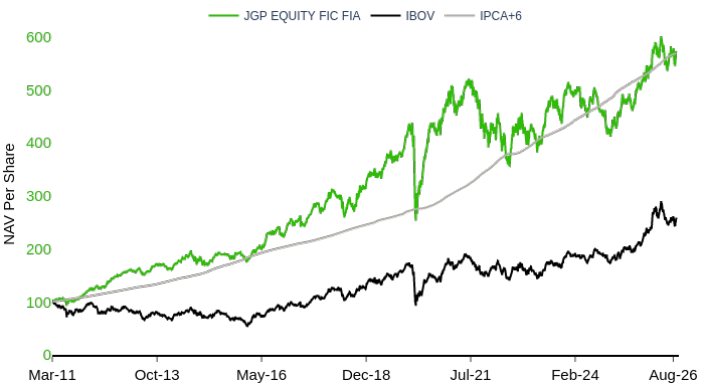
JGP Equity FIC FIA
Inception Date - 03.31.2011

About

Long Biased equity fund, dedicated to liquid stocks, with net exposure level ranging between 40% and 100% and gross exposure between 67% and 180% of Net asset value. The strategy has a dual focus, on value and cycles, combining deep fundamental analysis with differentiated knowledge of cycles (market, political, economic, micro). Its portfolio is a combination of a long portfolio in stocks as the main strategy and a long&short portfolio used opportunistically. The fund integrates ESG into its investment process, adding a third metric that allows identifying unconventional investment opportunities and having a better view of the social, environmental, and governance risks involved in the investment.

Objective and Strategy

Generate high returns through fundamentalist investment in stocks



2026 Returns*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Acum
Fund	5.30%	2.60%	-1.91%	1.19%	-4.08%	2.05%	1.51%	-0.63%	-	-	-	-	5.88%
IBOV	12.56%	4.09%	-0.70%	-0.08%	-7.22%	-1.01%	3.47%	-0.33%	-	-	-	-	10.11%
IPCA+6	0.82%	1.12%	0.81%	1.14%	1.05%	0.65%	0.60%	0.29%	-	-	-	-	6.65%

*Monthly profitability calculated based on the last business day of the month's quota, net of management and performance fees and gross of taxes.

Previous years net returns*	Fund	IBOV	IPCA+6
2011**	11.37%	-17.25%	8.61%
2012	39.31%	7.40%	12.16%
2013	10.55%	-15.50%	12.27%
2014	2.93%	-2.91%	12.82%
2015	4.68%	-13.31%	17.26%
2016	25.22%	38.93%	12.64%
2017	23.91%	26.86%	9.05%
2018	11.88%	15.03%	9.92%
2019	27.75%	31.58%	10.59%
2020	17.53%	2.92%	10.76%
2021	-11.90%	-11.93%	16.64%
2022	-1.53%	4.69%	12.11%
2023	22.90%	22.28%	10.82%
2024	-17.74%	-10.36%	11.15%
2025	27.54%	33.95%	10.63%

**Returns calculated since fund's inception.

Accumulated Returns*	Fund	IBOV	IPCA+6
Last 12 months	14.81%	25.45%	9.97%
Last 24 months	16.08%	30.45%	22.62%
Last 36 months	22.17%	53.29%	35.42%
Last 60 months	14.85%	49.37%	73.02%
Accumulated Return	470.52%	158.68%	468.62%

*Net of fees and expenses.

Additional Informations

Annualized Volatility*	14.77%
Sharpe Index*	0.01
Fund NAV	R\$ 25,201,142
Last 12 months average NAV	R\$ 28,991,948

*Last 12 months.

Statistics	Fund	IBOV
Positive Months	117	101
Negative Months	68	84
Monthly Average Return	0.95%	0.51%
Monthly Maximum Return	13.56%	16.97%
Monthly Minimum Return	-27.98%	-29.90%

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Characteristics

ISIN

BRJEF1CTF002

Investment Manager

JGP Gestão de Recursos Ltda

Minimum Initial Investment

R\$ 100.000,00

Minimum Subsequent Transaction

R\$ 50.000,00

Minimum remaining balance

R\$ 100.000,00

Subscriptions

D+1

Redemptions

D+30

Advisory Fee

2.00 %

Performance Fee20% of what exceeds IPCA+6%, *high water mark***Early Redemption Fee**

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