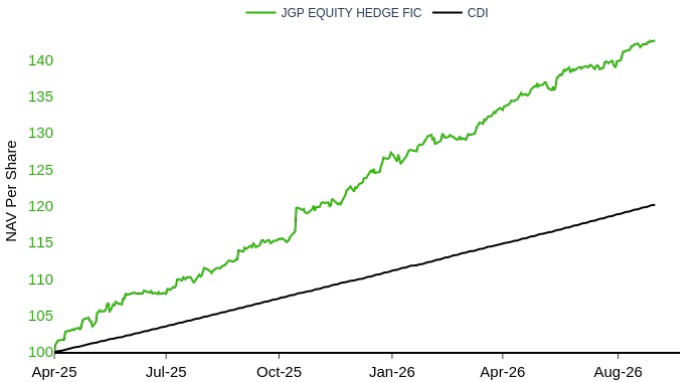


About

An Equity Hedge strategy fund that combines the following approaches: (1) long/short equity positions in Brazil and abroad; (2) directional equity positions in Brazil and abroad, with net exposure of up to 25 percent; and (3) occasional directional positions in fixed income (domestic and international), currencies, and high-yield credit, used as complementary strategies. Gross exposure to equities and equity indices will fluctuate around 150 percent. Despite the diversity of strategies and instruments, the Fund intends to maintain an annualized monthly volatility profile of approximately 6 percent, aiming to outperform the CDI (Brazilian Interest Rate) over the long term. The investment approach is fundamental and opportunistic, with a high portfolio turnover rate.



Historical Returns*		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Acum
	Fund	-	-	-	0.96%	2.42%	4.41%	0.50%	2.74%	2.05%	1.57%	3.69%	2.20%	22.45%	22.45%
2025	CDI	-	-	-	0.11%	1.14%	1.10%	1.28%	1.16%	1.22%	1.28%	1.05%	1.22%	9.96%	9.90%
	% CDI	-	-	-	914.3%	212.6%	401.7%	39.1%	235.8%	168.4%	122.7%	350.6%	180.0%	225.4%	226.7%
2026	Fund	3.68%	2.05%	0.06%	3.06%	2.20%	1.77%	0.61%	2.04%	-	-	-	-	16.50%	42.65%
	CDI	1.16%	1.00%	1.21%	1.09%	1.07%	1.12%	1.22%	1.09%	-	-	-	-	9.32%	20.15%
	% CDI	315.8%	205.5%	4.9%	281.0%	205.2%	157.9%	49.9%	186.6%	-	-	-	-	177.0%	211.7%

*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	CDI	% CDI	Accumulated Returns*	Fund	CDI	% CDI
2025**	22.45%	9.90%	226.7%	Last 12 months	27.96%	14.63%	191.1%
				Accumulated Return	42.65%	20.15%	211.7%

**Returns calculated since fund's inception.

*Net of fees and expenses.

Additional Informations

Annualized Volatility*	5.13%
Sharpe Index*	2.60
Fund NAV	R\$ 98,584,875
Last 12 months average NAV	R\$ 46,106,048
Strategy AUM	R\$ 291,807,399

*Last 12 months.

Statistics

	Fund
Positive Months	17
Negative Months	0
Monthly Average Return	2.11%
Monthly Maximum Return	4.41%
Monthly Minimum Return	0.06%

JGP EQUITY HEDGE FIC

JGP EQUITY HEDGE FIC FIF MM
Inception Date - 04.29.2025

Characteristics

Investment Manager

JGP Gestão de Recursos Ltda

Minimum Initial Investment

R\$ 1.000,00

Minimum Subsequent Transaction

R\$ 1.000,00

Minimum remaining balance

R\$ 1.000,00

Subscriptions

Redemptions

Advisory Fee

1.00 %

Performance Fee

15% of what exceeds CDI

Early Redemption Fee

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