

## OBJETIVO

O FUNDO tem por objetivo proporcionar valorização de suas cotas por meio da aplicação de, no mínimo, 95% de seu patrimônio líquido em cotas do fundo *Skade Master Fundo de Investimento em Ações*, refletindo, dessa forma, a política de investimento e o desempenho do fundo investido, sem perseguir alta correlação com qualquer índice de ações específico.

## PÚBLICO-ALVO

Público em geral.

## INFORMAÇÕES ADICIONAIS

<b>Data de Início</b>	28/04/2023
<b>Classificação CVM</b>	Ações
<b>Classificação Anbima</b>	Ações Índice Ativo
<b>Tipo de Cota</b>	Fechamento
<b>Administrador</b>	BTG Pactual Serviços Financeiros S/A DTVM
<b>Custodiante</b>	Banco BTG Pactual S/A
<b>Gestor</b>	Skade Capital Gestão de Investimentos Ltda.
<b>Grau de Risco</b>	4

## CARACTERÍSTICAS DO FUNDO

<b>Taxa Administração</b>	2.0% a.a.
<b>Taxa Performance</b>	20% do que exceder do Ibovespa
<b>Imposto de Renda</b>	15%
<b>Aplicação Mínima Inicial</b>	R\$50.000,00
<b>Movimentação Mínima</b>	R\$1.000,00
<b>Permanência Mínima</b>	R\$50.000,00
<b>Aplicação</b>	D+1
<b>Cota de Resgate</b>	D+30
<b>Liquidação do Resgate</b>	D+32
<b>PL Médio em 12 meses</b>	R\$1.640.332,94
<b>PL Último Dia do Mês</b>	R\$1.444.035,43

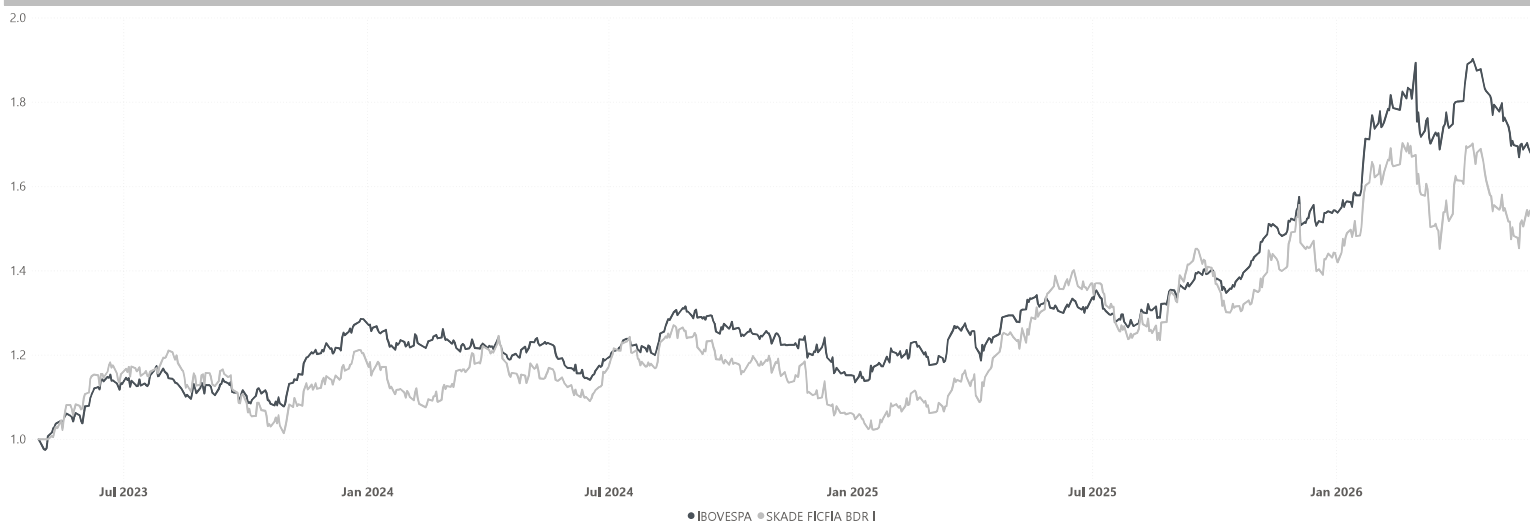
## RENTABILIDADE POR PERÍODO (%)

DESDE O INÍCIO			6 MESES		
FUNDO	IBOVESPA	ALFA	FUNDO	IBOVESPA	ALFA
53.66%	66.41%	-12.75%	3.08%	9.25%	-6.17%
12 MESES			24 MESES		
FUNDO	IBOVESPA	ALFA	FUNDO	IBOVESPA	ALFA
13.69%	26.83%	-13.14%	36.79%	42.33%	-5.54%

## RENTABILIDADE HISTÓRICA (%)

ANO		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	NO ANO ACUMULADO	
2026	<b>SKADE FICFIA BDR I</b>	12.43%	3.02%	-4.04%	-2.96%	-1.20%	-	-	-	-	-	-	-	6.56%	53.66%
	<b>p.p. acima IBOV</b>	-0.14%	-1.08%	-3.34%	-2.88%	6.03%	-	-	-	-	-	-	-	-1.30%	-12.75%
2025	<b>SKADE FICFIA BDR I</b>	1.51%	-1.46%	6.04%	11.33%	7.82%	1.32%	-9.41%	8.84%	2.72%	-2.36%	10.08%	-3.27%	35.83%	44.20%
	<b>p.p. acima IBOV</b>	-3.35%	1.18%	-0.04%	7.64%	6.36%	-0.01%	-5.25%	2.57%	-0.69%	-4.62%	3.70%	-4.56%	1.88%	-10.08%
2024	<b>SKADE FICFIA BDR I</b>	-7.46%	0.41%	9.05%	-7.13%	-0.86%	3.01%	2.16%	5.01%	-5.19%	0.75%	-6.20%	-4.55%	-11.83%	6.16%
	<b>p.p. acima IBOV</b>	-2.67%	-0.58%	9.76%	-5.43%	2.18%	1.53%	-0.87%	-1.54%	-2.11%	2.35%	-3.08%	-0.26%	-1.47%	-9.02%
2023	<b>SKADE FICFIA BDR I</b>	-	-	-	-	7.29%	7.85%	3.13%	-5.48%	-1.86%	-7.30%	10.14%	6.54%	20.41%	20.41%
	<b>p.p. acima IBOV</b>	-	-	-	-	3.55%	-1.15%	-0.14%	-0.39%	-2.57%	-4.37%	-2.40%	1.15%	-8.08%	-8.08%

## RENTABILIDADE ACUMULADA



Rentabilidade obtida no passado não representa garantia de resultados futuros. A rentabilidade divulgada não é líquida de impostos. Os investimentos em fundos não são garantidos pelo administrador, pelo gestor, por qualquer mecanismo de seguro ou pelo Fundo Garantidor de Crédito – FGC. Leia a lâmina de informações essenciais, se houver, o regulamento, o anexo – classe e o apêndice subclasse, conforme o caso, antes de investir. Este fundo pode estar exposto a significativa concentração em ativos de renda variável de poucos emissores, com os riscos daí decorrentes. Este fundo utiliza estratégias com derivativos como parte integrante de sua política de investimento. Tais estratégias, da forma como são adotadas, podem resultar em significativas perdas patrimoniais para seus cotistas, podendo inclusive acarretar perdas superiores ao capital aplicado e a consequente obrigação do cotista de aportar recursos adicionais. Este fundo utiliza estratégias que podem resultar em significativas perdas.



## Skade Capital

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**OBJECTIVE**

The FUND seeks to provide appreciation of its shares by investing at least 95% of its net assets in shares of the *Skade Master FIF em Ações* fund. Through this structure, the FUND reflects the investment policy and performance of the underlying fund, without pursuing a high correlation with any specific equity index.

**TARGET INVESTORS**

General public.

**ADDITIONAL INFORMATION**

<b>Date of Inception</b>	28/04/2023
<b>CVM Rating</b>	Equity
<b>Anbima Rating</b>	Active Equity Index
<b>Quota Class</b>	Closure
<b>Administrator</b>	BTG Pactual Serviços Financeiros S/A DTVM
<b>Custodian</b>	Banco BTG Pactual S/A
<b>Manager</b>	Skade Capital Gestão de Investimentos Ltda.
<b>Risk Level</b>	4

**GENERAL INFORMATION**

<b>Management Fee</b>	2.0% p.y.
<b>Performance Fee</b>	20% of what exceeds Ibovespa
<b>Income Tax</b>	15%
<b>Minimum Transaction Investment</b>	R\$50.000,00
<b>Minimum Transaction Amount</b>	R\$1.000,00
<b>Minimum Balance</b>	R\$50.000,00
<b>Subscription</b>	D+1
<b>Redemption</b>	D+30
<b>Redemption Settlement</b>	D+32
<b>Average Equity in 12 Months</b>	R\$1,640,332.94
<b>Equity - Last day of the month</b>	R\$1,444,035.43

**RETURN BY PERIOD (%)**

ALL-TIME			6 MONTHS		
FUND	IBOVESPA	ALPHA	FUND	IBOVESPA	ALPHA
53.66%	66.41%	-12.75%	3.08%	9.25%	-6.17%

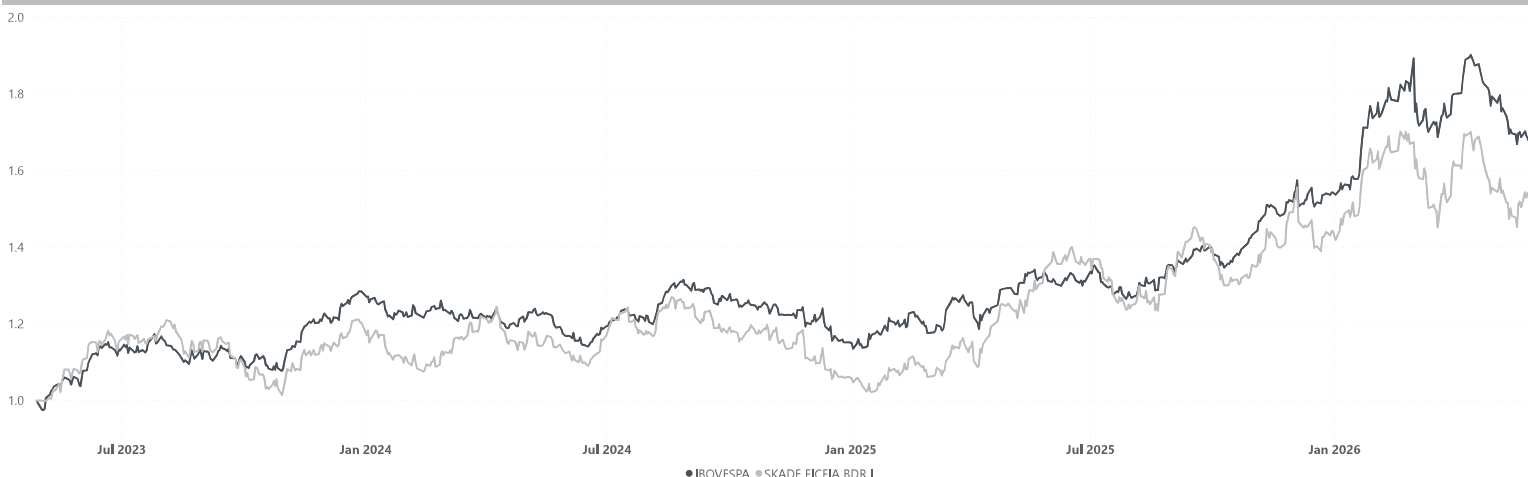
  

12 MONTHS			24 MONTHS		
FUND	IBOVESPA	ALPHA	FUND	IBOVESPA	ALPHA
13.69%	26.83%	-13.14%	36.79%	42.33%	-5.54%

**HISTORIC RETURN (%)**

YEAR		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	CUMULATIVE
2026	<b>SKADE FICFIA BDR I</b>	12.43%	3.02%	-4.04%	-2.96%	-1.20%	-	-	-	-	-	-	-	6.56%	53.66%
	<b>p.p. above IBOV</b>	-0.14%	-1.08%	-3.34%	-2.88%	6.03%	-	-	-	-	-	-	-	-1.30%	-12.75%
2025	<b>SKADE FICFIA BDR I</b>	1.51%	-1.46%	6.04%	11.33%	7.82%	1.32%	-9.41%	8.84%	2.72%	-2.36%	10.08%	-3.27%	35.83%	44.20%
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**CUMULATIVE RETURN**



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