

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

Data de Início	28/04/2023
Classificação CVM	Ações
Classificação Anbima	Ações Índice Ativo
Tipo de Cota	Fechamento
Administrador	Banco Daycoval S.A.
Custodiante	Banco Daycoval S.A.
Gestor	Skade Capital Gestão de Investimentos Ltda.
Grau de Risco	4

CARACTERÍSTICAS DO FUNDO

Taxa Administração	2.0% a.a.
Taxa Performance	20% do que exceder do Ibovespa
Imposto de Renda	15%
Aplicação Mínima Inicial	R\$50.000,00
Movimentação Mínima	R\$1.000,00
Permanência Mínima	R\$50.000,00
Aplicação	D+1
Cota de Resgate	D+30
Liquidação do Resgate	D+32
PL Médio em 12 meses	R\$1.591.986,73
PL Último Dia do Mês	R\$1.253.710,64

RENTABILIDADE POR PERÍODO (%)

DESDE O INÍCIO			6 MESES		
FUNDO	IBOVESPA	ALFA	FUNDO	IBOVESPA	ALFA
45.61%	70.45%	-24.84%	-10.18%	-1.86%	-8.32%

12 MESES			24 MESES		
FUNDO	IBOVESPA	ALFA	FUNDO	IBOVESPA	ALFA
17.38%	33.76%	-16.38%	23.18%	39.44%	-16.26%

RENTABILIDADE HISTÓRICA (%)

ANO		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	NO ANO ACUMULADO	
2026	SKADE FICFIA BDR I	12.43%	3.02%	-4.04%	-2.96%	-1.20%	-1.25%	-4.04%	-	-	-	-	-	0.98%	45.61%
	p.p. acima IBOV	-0.14%	-1.08%	-3.34%	-2.88%	6.03%	-0.23%	-7.52%	-	-	-	-	-	-9.49%	-24.83%
2025	SKADE FICFIA BDR I	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%
	p.p. acima IBOV	-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	SKADE FICFIA BDR I	-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%
	p.p. acima IBOV	-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	SKADE FICFIA BDR I	-	-	-	-	7.29%	7.85%	3.13%	-5.48%	-1.86%	-7.30%	10.14%	6.54%	20.41%	20.41%
	p.p. acima IBOV	-	-	-	-	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

Rua Álvaro Anes, nº56, 2º andar
Pinheiros | São Paulo/ SP |
CEP: 05421-010
Tel: +55 11 3815-4343
contato@skadecapital.com
www.skadecapital.com

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

Date of Inception	28/04/2023
CVM Rating	Equity
Anbima Rating	Active Equity Index
Quota Class	Closure
Administrator	Banco Daycoval S.A.
Custodian	Banco Daycoval S.A.
Manager	Skade Capital Gestão de Investimentos Ltda.
Risk Level	4

GENERAL INFORMATION

Management Fee	2.0% p.y.
Performance Fee	20% of what exceeds Ibovespa
Income Tax	15%
Minimum Transaction Investment	R\$50.000,00
Minimum Transaction Amount	R\$1.000,00
Minimum Balance	R\$50.000,00
Subscription	D+1
Redemption	D+30
Redemption Settlement	D+32
Average Equity in 12 Months	R\$1,591,986.73
Equity - Last day of the month	R\$1,253,710.64

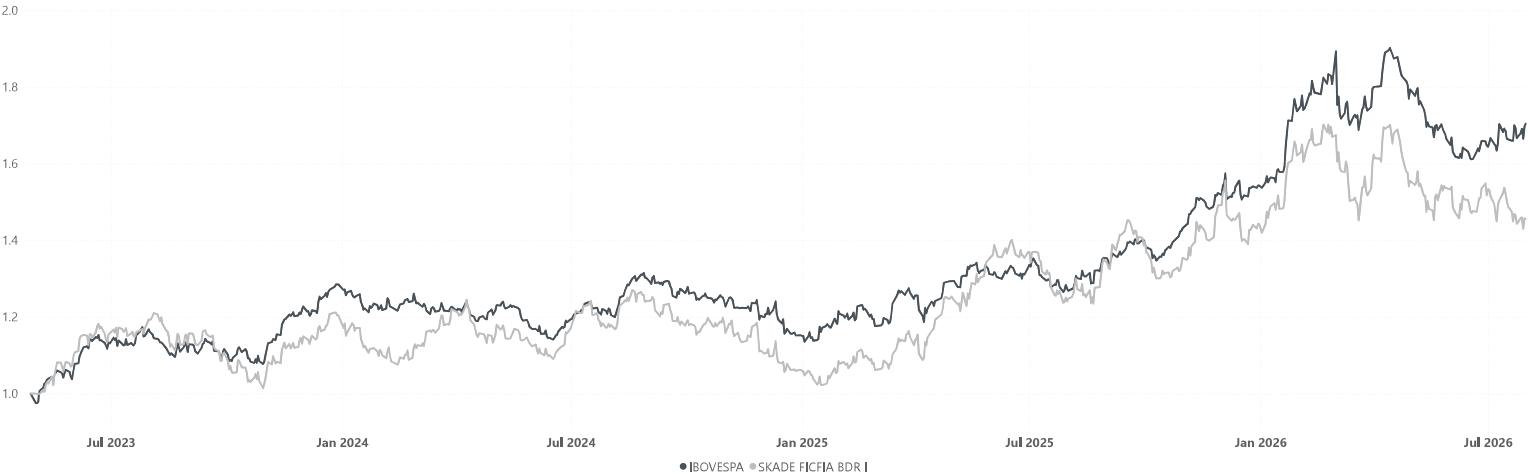
RETURN BY PERIOD (%)

ALL-TIME			6 MONTHS		
FUND	IBOVESPA	ALPHA	FUND	IBOVESPA	ALPHA
45.61%	70.45%	-24.84%	-10.18%	-1.86%	-8.32%
12 MONTHS			24 MONTHS		
FUND	IBOVESPA	ALPHA	FUND	IBOVESPA	ALPHA
17.38%	33.76%	-16.38%	23.18%	39.44%	-16.26%

HISTORIC RETURN (%)

YEAR		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	CUMULATIVE
2026	SKADE FICFIA BDR I	12.43%	3.02%	-4.04%	-2.96%	-1.20%	-1.25%	-4.04%	-	-	-	-	-	0.98%	45.61%
	p.p. above IBOV	-0.14%	-1.08%	-3.34%	-2.88%	6.03%	-0.23%	-7.52%	-	-	-	-	-	-9.49%	-24.83%
2025	SKADE FICFIA BDR I	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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