

ABSOLUTO PARTNERS FIC FIA I ("Fund")

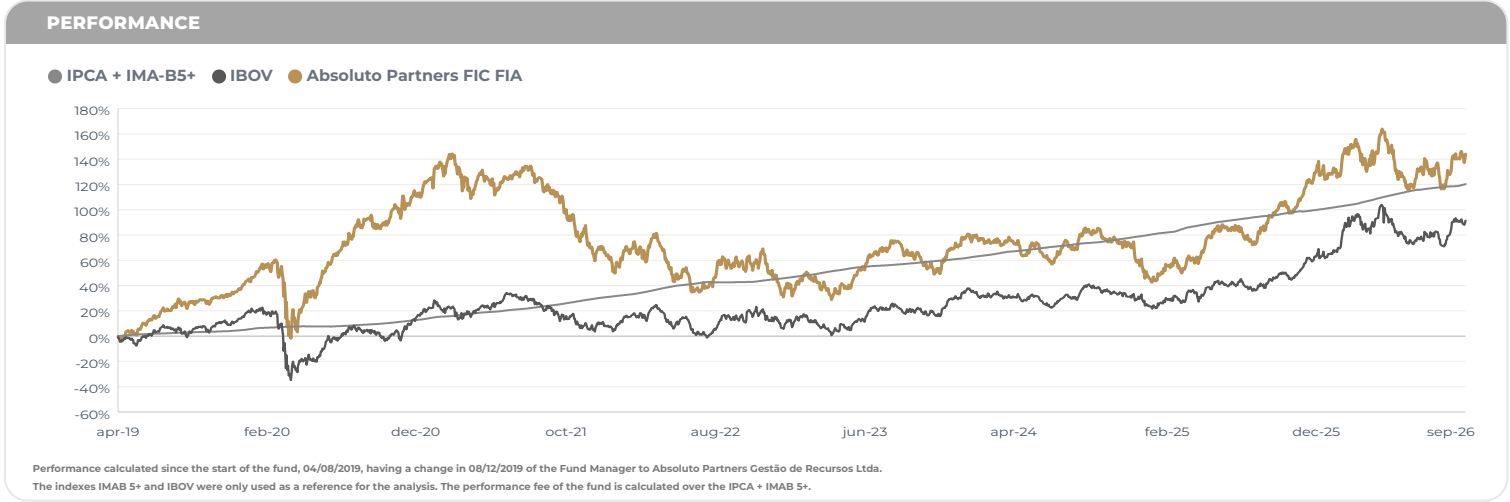
September 2026

PERFORMANCE



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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	LTD	
2019															
FIC FIA	-	-	-	4,51%	5,53%	4,85%	6,04%	3,88%	0,89%	2,30%	2,64%	5,95%	42,97%	42,97%	
IPCA + IMAB 5+	-	-	-	0,76%	0,78%	0,44%	0,47%	0,49%	0,37%	0,39%	0,59%	1,19%	5,62%	5,62%	
IBOV	-	-	-	-1,04%	0,70%	4,06%	0,84%	-0,67%	3,57%	2,36%	0,95%	6,85%	18,77%	18,77%	
2020															
FIC FIA	7,76%	-3,62%	-25,25%	18,28%	14,10%	11,23%	11,48%	3,08%	-1,20%	2,01%	10,98%	4,88%	57,10%	124,61%	
IPCA + IMAB 5+	0,97%	0,43%	0,47%	0,13%	-0,09%	0,21%	0,68%	0,62%	0,79%	1,09%	1,15%	1,52%	8,27%	14,36%	
IBOV	-1,63%	-8,43%	-29,90%	10,25%	8,57%	8,76%	8,27%	-3,44%	-4,80%	-0,69%	15,90%	9,30%	2,92%	22,23%	
2021															
FIC FIA	1,63%	-0,18%	-5,33%	3,37%	0,97%	1,17%	-2,83%	-3,76%	-7,28%	-11,68%	-7,06%	0,32%	-27,60%	62,63%	
IPCA + IMAB 5+	1,06%	0,73%	1,37%	0,87%	0,89%	0,99%	1,11%	1,30%	1,37%	1,48%	1,41%	1,28%	14,75%	31,22%	
IBOV	-3,32%	-4,37%	6,00%	1,94%	6,16%	0,46%	-3,94%	-2,48%	-6,57%	-6,74%	-1,53%	2,85%	-11,93%	7,65%	
2022															
FIC FIA	4,98%	-1,05%	5,20%	-13,24%	-1,86%	-11,05%	8,91%	4,72%	0,16%	7,87%	-10,41%	-5,38%	-13,54%	40,60%	
IPCA + IMAB 5+	1,04%	1,12%	1,86%	1,61%	1,30%	0,98%	0,49%	-0,04%	0,15%	0,60%	0,94%	1,02%	11,64%	46,50%	
IBOV	6,98%	0,89%	6,06%	-10,10%	3,22%	-11,50%	4,69%	6,16%	0,47%	5,45%	-3,06%	-2,45%	4,69%	12,70%	
2023															
FIC FIA	7,27%	-5,61%	-4,68%	3,51%	8,33%	10,03%	4,81%	-6,74%	-2,92%	-4,97%	13,57%	5,30%	28,41%	80,55%	
IPCA + IMAB 5+	1,10%	1,02%	1,45%	1,02%	0,99%	0,56%	0,47%	0,69%	0,67%	0,71%	0,68%	0,85%	10,72%	62,21%	
IBOV	3,37%	-7,49%	-2,91%	2,50%	3,74%	9,00%	3,27%	-5,09%	0,71%	-2,94%	12,54%	5,38%	22,28%	37,81%	
2024															
FIC FIA	-3,86%	0,72%	0,21%	-5,56%	-1,65%	1,26%	2,93%	6,77%	-2,85%	-1,49%	-7,60%	-9,42%	-19,66%	45,05%	
IPCA + IMAB 5+	1,02%	0,99%	0,95%	0,77%	0,87%	0,76%	0,87%	0,70%	0,71%	1,08%	0,89%	0,99%	11,14%	80,27%	
IBOV	-4,79%	0,99%	-0,71%	-1,70%	-3,04%	1,48%	3,02%	6,54%	-3,08%	-1,60%	-3,12%	-4,28%	-10,36%	23,53%	
2025															
FIC FIA	6,93%	-2,68%	4,35%	14,03%	3,61%	0,27%	-7,55%	13,16%	5,60%	1,98%	9,50%	-0,66%	57,65%	128,67%	
IPCA + IMAB 5+	0,94%	1,27%	1,44%	1,04%	0,92%	0,78%	0,91%	0,66%	0,80%	0,93%	0,67%	0,91%	11,84%	101,61%	
IBOV	4,86%	-2,64%	6,08%	3,69%	1,45%	1,33%	-4,17%	6,28%	3,40%	2,26%	6,37%	1,29%	33,95%	65,48%	
2026															
FIC FIA	6,76%	0,80%	-0,38%	1,54%	-9,33%	2,22%	0,91%	-1,56%	6,53%	-	-	-	6,75%	144,11%	
IPCA + IMAB 5+	0,91%	0,94%	1,51%	1,32%	1,19%	0,96%	0,78%	0,49%	0,83%	-	-	-	9,28%	120,24%	
IBOV	12,56%	4,09%	-0,70%	-0,08%	-7,22%	-1,01%	3,47%	-0,33%	5,03%	-	-	-	15,65%	91,37%	
ACCUMULATED RETURN		YEAR		12M		24M		36M		60M		SINCE INCEPTION		ANNUALIZED	
FIC FIA		6,75%		18,43%		38,78%		53,65%		23,61%		144,11%		12,69%	
IBOV		15,65%		27,42%		41,36%		59,86%		67,91%		91,37%		9,07%	
ABSOLUTO PARTNERS FIC FIA I					ABSOLUTO PARTNERS FIC FIA I					ABSOLUTO PARTNERS MASTER FIA					
AUM					AUM (12m average)					AUM					
R\$ 247.206.659					R\$ 246.056.102					R\$ 3.424.935.599					



MARKET CAP EXPOSURE %

Market Cap Exposure	% AUM
R\$ 0 to 10 bi	1,8%
R\$ 10 bi to R\$ 20 bi	6,8%
Above R\$ 20 bi	91,4%

Service Providers of the fund

Manager: Absoluto Partners Gestão de Recursos Ltda
Fund Administrator: BTG Pactual Serviços Financeiros S.A.
OTVM
Custodian: Banco BTG Pactual S.A
Auditor: KPMG
CNPJ (Fund): 32.738.755/0001-84

LIQUIDITY

ADTV of assets	% AUM
0 to R\$ 100MM	3,8%
R\$ 100MM to R\$ 500MM	68,3%
Above R\$ 500MM	27,9%

Investment Conditions

Fund closed.
ANBIMA Category: Ações Livre
Management Fee: 1,5% a.a.
Performance Fee: 15% above benchmark
Benchmark: 100% IPCA + IMA-B 5+ variation
Initial investment: R\$200.000,00
Minimum subsequent orders: R\$10.000,00
Application conversion: 1+1

CONCENTRATION

# of companies	% Portfolio
Top 5	61,7%
Top 10	88,5%
Top 15	104,0%

Redemption Conditions

Minimum redemption: R\$10.000,00
Time limit for redemption: 14:30
Redemption time frame: T+60
Redemption liquidity: T+62
Quota: End of day quota
Income tax: 15% tax over the nominal returns

Fiduciary Website

Objective: The Fund aims to allocate a minimum of 95% of its assets to the Absoluto Partners Master FIA Fund ("Master Fund"), which, in turn, seeks to provide its quotaholders with capital gains over the medium to long term by investing primarily in equities, without pursuing high correlation, through fundamental analysis and investment in companies with sustainable growth. Target Audience: The Fund is exclusively intended for qualified investors, as per CVM Resolution No. 30/2021. Disclaimer: This is merely an informative report for dissemination purposes. Absoluto Partners does not engage in the distribution of investment funds or any other securities or assets. Investing in investment funds carries risks for investors, which may result in significant asset losses, potentially exceeding the invested capital, thereby obligating quotaholders to provide additional resources to cover any potential fund losses. Please consider, in assessing such risk, that the Master Fund employs derivative strategies as an integral part of its investment policies, and may even engage in transactions exceeding its net assets, without pre-established limits. Investment funds do not benefit from guarantees from the administrator, manager, any insurance mechanism, or the Credit Guarantee Fund (FGC). Past profitability does not ensure future results. The disclosed profitability is not net of taxes, nor of performance adjustments and any applicable entry and exit fees. For evaluating the performance of an investment fund, it is advisable to analyze a minimum of 12 (twelve) months. Equity funds may be subject to significant concentration in assets from a few issuers, with associated risks. Although all investment funds of Absoluto Partners undergo annual audits, this report may contain unaudited data and information. Please read the Essential Information document, if available, the Regulation, and other Fund documents before investing. Documents are available at www.absolutopartners.com, on the fiduciary administrator's page, and, if applicable according to regulations, on the Securities and Exchange Commission (CVM) page. Absoluto Quotaholder Service: +55 21 3554-8151 or contato@absolutopartners.com.br. Supervision and Oversight: CVM. Citizen Service at www.cvm.gov.br. Despite the care taken in preparing this document, Absoluto Partners does not assume responsibility for any accidental disclosure of inaccurate information contained herein, nor for investment decisions made based on this material.

Performance has been calculated since the inception of the fund on 08/04/2019, with a change in the Manager to Absoluto Partners Gestão de Recursos Ltda. on 08/12/2019. The indexes IMAB 5+ and IBOV were only used as a reference for the analysis. The performance fee of the fund is calculated over the IPCA + IMAB 5+. Market Cap, Liquidity, and Concentration data are sourced from the Manager. Information gathered is as of the month and year of this document. The Absoluto Partners FIC FIA I fund has suspended new investments (closed).

