ABSOLUTO PARTNERS FIC FIA I ("Fund")

October 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%	-11,87%	-	-	**-5,92%**	**115,14%**
IPCA + IMAB 5+	0,91%	0,94%	1,51%	1,32%	1,19%	0,96%	0,78%	0,50%	0,88%	1,12%	-	-	10,56%	122,83%
IBOV	12,56%	4,09%	-0,70%	-0,08%	-7,22%	-1,01%	3,47%	-0,33%	5,03%	-9,88%	-	-	4,22%	72,46%

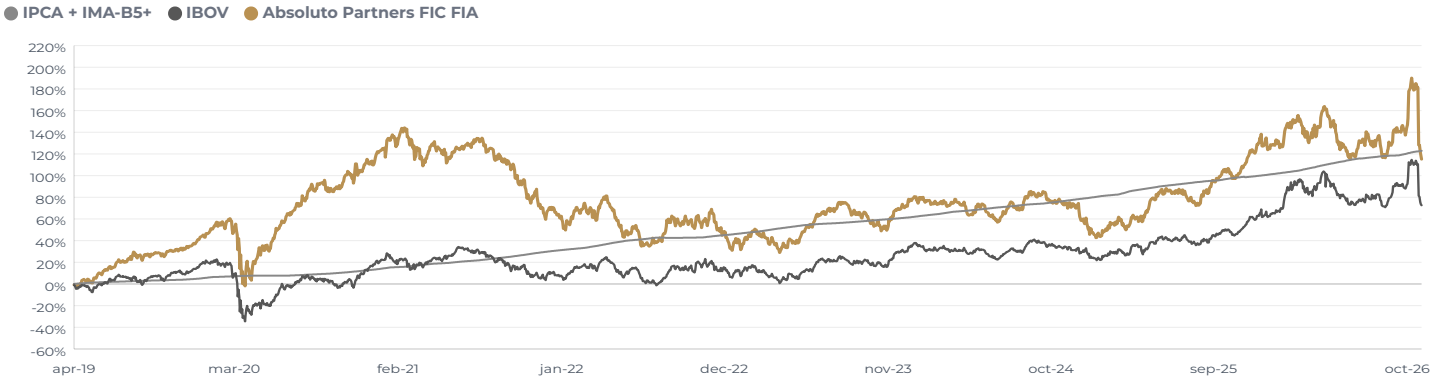
ACCUMULATED RETURN	YEAR	12M	24M	36M	60M	SINCE INCEPTION	ANNUALIZED
FIC FIA	-5,92%	2,66%	23,15%	44,08%	23,35%	**115,14%**	**10,67%**
IBOV	4,22%	12,87%	28,54%	49,22%	62,24%	**72,46%**	**7,48%**

ABSOLUTO PARTNERS FIC FIA I
AUM
R$ 176.160.298

ABSOLUTO PARTNERS FIC FIA I
AUM (12m average)
R$ 230.847.939

ABSOLUTO PARTNERS MASTER FIA
AUM
R$ 2.917.886.086

PERFORMANCE



Performance calculated since the start of the fund, 04/08/2019, having a change in 08/12/2019 of the Fund Manager to Absoluto Partners Gestão de Recursos Ltda.
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 EXPOSURE %

Market Cap Exposure	% AUM
R$ 0 to 10 bi	3,6%
R$ 10 bi to R$ 20 bi	5,1%
Above R$ 20 bi	91,3%

LIQUIDITY

ADTV of assets	% AUM
0 to R$ 100MM	2,3%
R$ 100MM to R$ 500MM	35,4%
Above R$ 500MM	62,3%

CONCENTRATION

# of companies	% Portfolio
Top 5	64,9%
Top 10	97,3%
Top 15	115,6%

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

Investment Conditions
Fund closed.
ANBIMA Category: Ações Livre
Management Fee: 1,85% 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: T+1

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).