

Performance

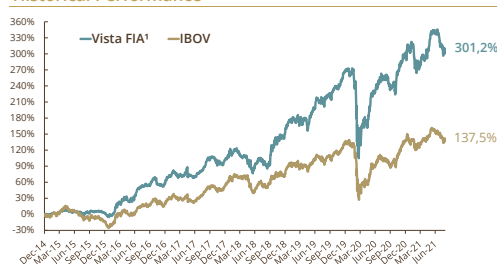
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Accum.
2015	Vista FIA¹	-1,0%	3,8%	0,0%	4,8%	-3,2%	0,1%	0,3%	-3,9%	2,1%	1,0%	1,3%	-1,9%	3,2%	3,2%
	IBOV	-6,2%	10,0%	-0,8%	9,9%	-6,2%	0,6%	-4,2%	-8,3%	-3,4%	1,8%	-1,6%	-3,9%	-13,3%	-13,3%
	IBX	-5,9%	9,3%	-0,5%	9,1%	-5,5%	0,8%	-3,4%	-8,3%	-3,1%	1,4%	-1,7%	-3,8%	-12,4%	-12,4%
2016	Vista FIA¹	-2,7%	3,6%	17,1%	8,3%	-7,0%	9,5%	12,2%	1,6%	-0,2%	10,9%	-8,1%	1,8%	53,7%	58,5%
	IBOV	-6,8%	5,9%	17,0%	7,7%	-10,1%	6,3%	11,2%	1,0%	0,8%	11,2%	-4,6%	-2,7%	38,9%	20,4%
	IBX	-6,3%	5,3%	15,4%	7,1%	-9,4%	6,5%	11,3%	1,1%	0,6%	10,8%	-5,0%	-2,6%	36,7%	19,7%
2017	Vista FIA¹	7,9%	3,9%	-2,8%	0,7%	-0,8%	-0,8%	3,8%	5,9%	7,4%	-0,2%	-4,4%	4,2%	26,7%	101,0%
	IBOV	7,4%	3,1%	-2,5%	0,6%	-4,1%	0,3%	4,8%	7,5%	4,9%	0,0%	-3,1%	6,2%	26,9%	52,8%
	IBX	7,2%	3,3%	-2,4%	0,9%	-3,7%	0,3%	4,9%	7,3%	4,7%	-0,1%	-3,4%	6,3%	27,5%	52,7%
2018	Vista FIA¹	8,7%	0,7%	-3,0%	-1,5%	-7,5%	-1,3%	4,9%	-2,7%	0,3%	22,7%	3,5%	0,4%	24,5%	150,2%
	IBOV	11,1%	0,5%	0,0%	0,9%	-10,9%	-5,2%	8,9%	-3,2%	3,5%	10,2%	2,4%	-1,8%	15,0%	75,7%
	IBX	10,7%	0,4%	0,1%	0,8%	-10,9%	-5,2%	8,8%	-3,1%	3,2%	10,4%	2,7%	-1,3%	15,4%	76,3%
2019	Vista FIA¹	10,9%	-1,0%	1,6%	0,5%	0,9%	5,6%	3,9%	2,8%	2,4%	3,3%	0,9%	7,4%	46,2%	265,7%
	IBOV	10,8%	-1,9%	-0,2%	1,0%	0,7%	4,1%	0,8%	-0,7%	3,6%	2,4%	0,9%	6,8%	31,6%	131,3%
	IBX	10,7%	-1,8%	-0,1%	1,1%	1,1%	4,1%	1,2%	-0,2%	3,2%	2,2%	1,0%	7,3%	33,4%	135,1%
2020	Vista FIA¹	-1,4%	-5,9%	-28,5%	12,8%	9,2%	9,8%	7,4%	-0,4%	-4,1%	-3,7%	16,1%	6,8%	9,9%	301,9%
	IBOV	-1,6%	-8,4%	-29,9%	10,3%	8,6%	8,8%	8,3%	-3,4%	-4,8%	-0,7%	15,9%	9,3%	2,9%	138,0%
	IBX	-1,3%	-8,2%	-30,1%	10,3%	8,5%	9,0%	8,4%	-3,4%	-4,6%	-0,5%	15,5%	9,2%	3,5%	143,3%
2021	Vista FIA¹	0,0%	-7,3%	2,2%	2,3%	9,9%	2,4%	-5,7%	-2,9%					-0,2%	301,2%
	IBOV	-3,3%	-4,4%	6,0%	1,9%	6,2%	0,5%	-3,9%	-2,5%					-0,2%	137,5%
	IBX	-3,0%	-3,5%	6,0%	2,8%	5,9%	0,6%	-4,0%	-3,3%					1,1%	146,0%

¹ The fund had its benchmark altered from Brazil Index - IBX to Ibovespa - IBOV on 06/11/2021

Net Asset Value (NAV): R\$ 573.884.817

Average NAV (12m): R\$ 452.367.348

Historical Performance



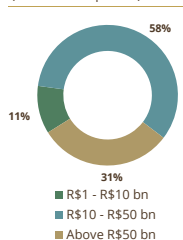
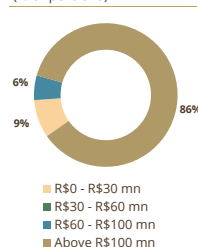
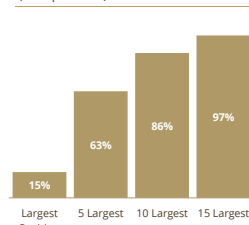
Statistics:

Indicators	12 months		Since Inception	
	Vista FIA¹	IBOV	Vista FIA¹	IBOV
Return	14,3%	19,5%	301,2%	137,5%
Annualized Volatility	21,9%	20,6%	25,1%	26,3%
Nº of positive months	7	6	52	48
Nº of negative months	5	6	28	32
Nº of months above the benchmark	6	-	50	-
Nº of months below the benchmark	6	-	30	-
Highest monthly return	16,1%	15,9%	22,7%	17,0%
Lowest monthly return	-7,3%	-4,8%	-28,5%	-29,9%
Beta	0,96		0,12	

Portfolio

Sector Exposure
(% NAV)

Commodities	23,0%
Consumer Discretionary	30,5%
Consumer Staples	-
Education	-
Financials	4,8%
Real Estate	7,8%
Industrials	-
Infrastructure	10,0%
Healthcare	15,4%
Technology	5,4%
Index	-
Total	96,7%

Market Cap
(% of Gross Exposure)Liquidity - 90 Days ADTV
(% of portfolio)Portfolio Concentration
(% of portfolio)

Fund Overview:

Main Information

Inception Date	30/12/2014
Minimum Investment	R\$ 5.000,00
Minimum Additional Investment	R\$ 2.000,00
Early Redemption Fee - Reverted to Fund (D+5 days)	10%
Investment NAV/Share	D+1
Redemption NAV/Share	D+15
Proceeds Availability	D+17
Management Fee	2%
Performance Fee¹	20% of what exceeds the IBOV
ISIN Code	BRVSFICTF008
ANBIMA Code	388467
Bloomberg Ticker	VISTFIA BZ <Equity>

Other Information

Investment Manager	Vista Capital
Fund Administrator	BTG Pactual Serviços Financeiros S.A. DTVM
Fund Custodian	Banco BTG Pactual S.A.
Independent Auditor	KPMG
Anbima Classification	Long Only Equity

Contacts

E-mail	vistacapital@vistacapital.com.br
Website	www.vistacapital.com.br

Objective: Inflation adjusted appreciation of NAV/Share.**Investment Policy:** The Fund's allocation is based on sound fundamental analysis, with a long-term investment horizon. The Fund will not sell short.**Target Investor:** Investors aiming for absolute returns with a long-term investment horizon.**Tax Treatment:** 15% income tax on the nominal gains taken on NAV/Share redemption.

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