

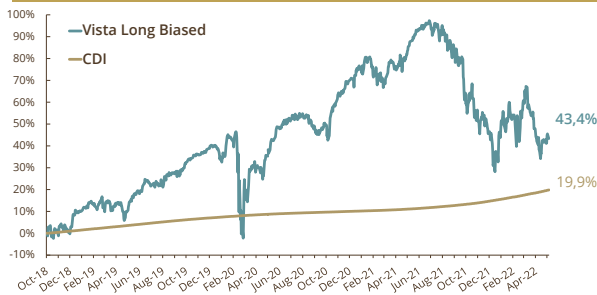
Performance

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Accum.	
2018	Vista LB	-	-	-	-	-	-	-	-	-	-	0,5%	-0,4%	2,9%	2,9%	
	CDI	-	-	-	-	-	-	-	-	-	-	0,5%	0,5%	1,1%	1,1%	
	% CDI	-	-	-	-	-	-	-	-	-	-	96%	-	273%	273%	
2019	Vista LB	8,7%	1,4%	0,6%	0,1%	0,3%	4,4%	2,6%	2,8%	1,9%	4,1%	1,6%	3,3%	36,4%	40,3%	
	CDI	0,5%	0,5%	0,5%	0,5%	0,5%	0,5%	0,6%	0,5%	0,5%	0,5%	0,4%	0,4%	6,0%	7,1%	
	% CDI	1609%	278%	120%	12%	46%	944%	460%	558%	418%	856%	425%	877%	609%	570%	
2020	Vista LB	-2,9%	5,1%	-17,0%	9,4%	5,2%	8,2%	3,5%	-0,4%	-3,8%	-2,9%	14,6%	4,6%	21,8%	70,9%	
	CDI	0,4%	0,3%	0,3%	0,3%	0,2%	0,2%	0,2%	0,2%	0,2%	0,2%	0,1%	0,2%	2,8%	10,1%	
	% CDI	-	1718%	-	3303%	2174%	3802%	1786%	-	-	-	9756%	2793%	787%	705%	
2021	Vista LB	1,2%	-0,8%	-0,1%	2,6%	5,8%	4,2%	-1,6%	0,2%	-5,8%	-14,0%	-4,5%	-1,5%	-14,7%	45,8%	
	CDI	0,1%	0,1%	0,2%	0,2%	0,3%	0,3%	0,4%	0,4%	0,4%	0,5%	0,6%	0,8%	4,4%	14,9%	
	% CDI	778%	-	-	1234%	2155%	1385%	-	56%	-	-	-	-	-	307%	
2022	Vista LB	6,9%	-1,1%	5,0%	-12,1%	0,8%									-1,6%	43,4%
	CDI	0,7%	0,7%	0,9%	0,8%	1,0%									4,3%	19,9%
	% CDI	939%	-	543%	-	82%									-	218%

Net Asset Value (NAV): R\$ 38.956.704

Average NAV (12m): R\$ 48.906.331

Historical Performance



Statistics

Indicators	12 months		Since Inception	
	Fund	CDI	Fund	CDI
Return	-22,8%	7,9%	43,4%	19,9%
Annualized Volatility	28,2%	-	27,3%	-
Sharpe Ratio	-1,09	-	0,20	-
N° of positive months	5	12	28	43
N° of negative months	7	-	15	-
N° of months above the benchmark	3	-	23	-
N° of months below the benchmark	9	-	20	-
Highest monthly return	6,9%	1,0%	14,6%	1,0%
Lowest monthly return	-14,0%	0,1%	-17,0%	0,1%

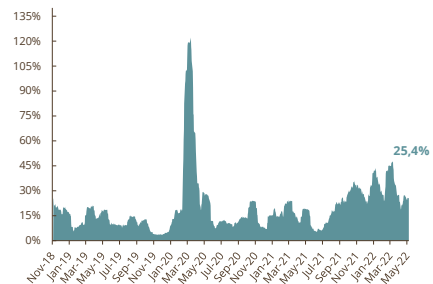
Portfolio

Main Characteristics

Inception Date	26/10/2018
Minimum Investment	R\$ 25.000,00
Minimum Additional Investment	R\$ 5.000,00
Early Redemption Fee - Reverted to Fund (D+5 days)	10%
Investment NAV/Shares	D+1
Redemption NAV/Shares	D+30
Proceeds Availability	D+32
Management Fee	2,0%
Performance Fee	20% of what exceeds the CDI
ISIN Code	BR00IDCTF007
ANBIMA Code	477958
Bloomberg Ticker	VISTMAC BZ <Equity>

Volatility

(last 21 business days)



Other Characteristics

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	Multistrategy
CNPJ	30.773.631/0001-04

Contact Information

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Objective:

Earn absolute and consistent returns in the long term.

Investment Policy:

The Fund's allocation is based on sound fundamental analysis, with a long-term investment horizon. The Fund may utilize derivative instruments for hedging purposes and has the flexibility to alter its exposure

Target Investor:

Investors aiming for absolute returns with a medium and long term investment horizon.

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