

Luxor Lipizzaner FIA (US\$)

September 2024

LUXOR

GROUP

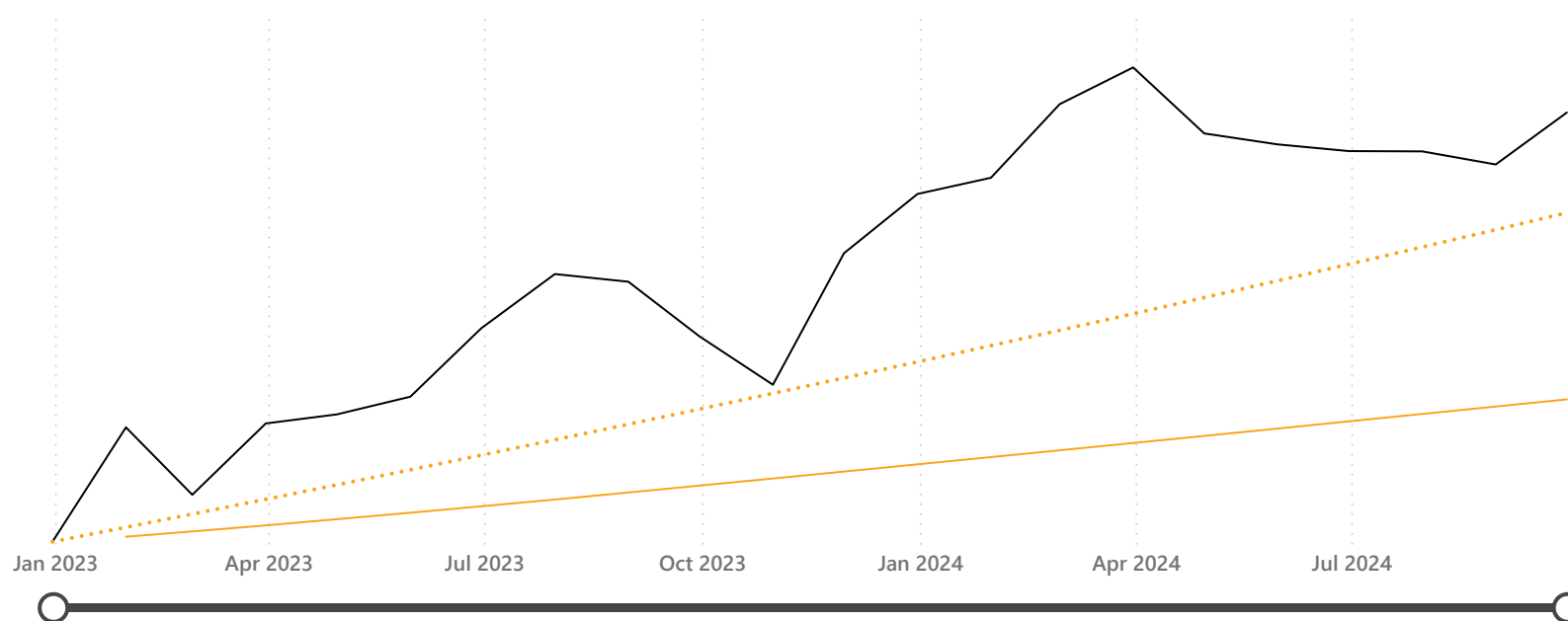
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2023	Lipizzaner	6.87%	-4.18%	4.61%	0.56%	1.09%	4.17%	3.16%	-0.43%	-3.11%	-2.84%	7.94%	3.31%	22.33%
	Luxor Target Return	0.97%	0.87%	0.97%	0.94%	0.97%	0.94%	0.97%	0.97%	0.94%	0.97%	0.94%	0.97%	12.00%
	SOFR	0.38%	0.35%	0.40%	0.37%	0.46%	0.42%	0.44%	0.46%	0.43%	0.47%	0.44%	0.43%	5.18%
2024	Lipizzaner	0.88%	3.95%	2.05%	-3.49%	-0.57%	-0.35%	-0.02%	-0.69%	2.77%				4.41%
	Luxor Target Return	0.97%	0.90%	0.97%	0.94%	0.97%	0.94%	0.97%	0.97%	0.94%				8.88%
	SOFR	0.49%	0.43%	0.41%	0.49%	0.46%	0.41%	0.49%	0.45%	0.45%				4.15%

Performance (US\$)

ITD

Lipizzaner	27.72%
Luxor Target Return	21.95%
SOFR	9.55%

— Lipizzaner — Luxor Target Return — Sofr

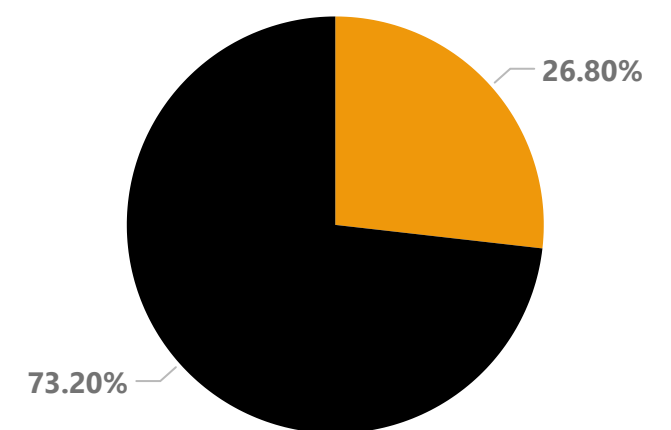


*Inception Date: 31/12/2022

**Luxor Target Return is 12% a.a.

Geographic Distribution

● Brazil ● US



Gestão de Recursos

Investment funds are not guaranteed by the fund administrator, portfolio manager, any insurance mechanism or even the credit guarantee fund (FGC). Past profitability does not guarantee future profitability. It is recommended that investors carefully read the regulation, the supplementary information form and the essential information sheet before investing their resources. Investors must be prepared to accept the risks inherent to the different markets in which the funds operate and, consequently, possible variations in equity.



Luxor Lipizzaner FIA

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Our vehicle

Luxor Lipizzaner FIA is the investment vehicle through which we manage the liquid assets of the Luxor Group. Luxor Lipizzaner FIA aims to achieve high returns on invested capital primarily through investment in public and private companies. The average period of permanence of participants in Luxor Lipizzaner is high, which reflects a shareholder base aligned with the long-term investment horizon and committed to the strategy of fund investment.

Our goal

Achieve returns above 12% a.a. from investments made predominantly in business, our geographic focus is developed markets and Brazil.

Investment Policy

The fund's investment policy consists of investing in excellent business models of global companies always with a long-term investment horizon.

Investment Public

The fund's target audience is professional investors seeking long-term returns on their shares.

Risk Factors

Before taking an investment decision, it is important that the investor knows and understands the risk factors of the investment fund, which can be found in the regulations and in the other fund official documents available on this website.

Other Information

Inception Date	9/5/2007
Minimum Initial Subscription	R\$ 1000
Minimum Redemption	R\$ 1000
Minimum Balance	R\$ 1000
Funds Status	Open
Valuation Date	On the last Business Day of each month
Subscription	Monthly
Redemption Conversion	Monthly
Redemption Payment	4 business days after conversion
Administration Fee	0.12% a.a.
Management Fee	0% a.a.
Performance Fee	0% a.a.
Brazil Federal Taxes	15%
Auditor	Ernst & Young
Administrador	BTG Pactual Serviços Financeiros S.A. DTVM
Custody	Banco BTG Pactual S.A.
Manager	Luxor Investimentos Ltda.
CNPJ	08.969.635/0001-03



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