

INVESTMENT STRATEGY

SOLIS CORE primarily allocates its resources in quotas of FIDCs, selected through robust analysis and monitoring processes developed and based on the experience of Solis Investimentos' Private Credit Analysis team. The allocation process is built on three pillars: asset identification (analysis of the originator/advisor, the fund's structuring, and its bylaws); portfolio construction (based on the return–liquidity trade-off); and portfolio monitoring (aimed at safeguarding the portfolio and anticipating situations that may pose potential risks).

TARGET AUDIENCE

Qualified investors seeking returns above the CDI over the medium and long term.

OBJECTIVE

The fund aims to deliver returns exceeding the CDI, as calculated by CETIP, over the medium and long term, through investments in quotas of FIDCs.

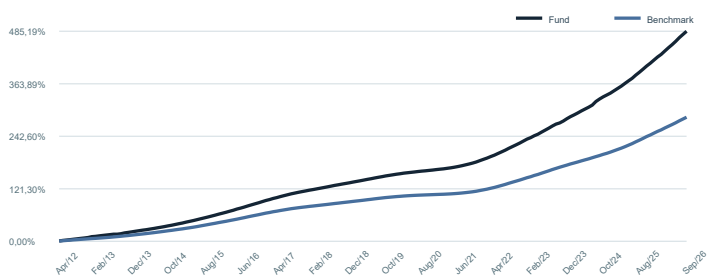
Historical Performance

Year	Series	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year	Inception
2026	Fund (%)	1,37%	1,16%	1,45%	1,40%	1,29%	1,40%	1,51%	1,31%	1,25%	–	–	–	12,83%	485,19%
2026	% CDI	117,87%	115,85%	119,84%	128,28%	120,36%	124,92%	124,62%	119,65%	115,85%	–	–	–	122,02%	169,25%
2025	Fund (%)	1,22%	1,20%	1,18%	1,29%	1,24%	1,56%	1,37%	1,43%	1,43%	1,47%	1,27%	1,41%	17,25%	418,67%
2025	% CDI	120,95%	121,56%	123,07%	129,17%	113,53%	113,56%	122,31%	117,81%	117,63%	115,38%	120,71%	115,86%	120,54%	167,54%
2024	Fund (%)	1,25%	1,06%	1,11%	1,19%	1,07%	1,05%	1,18%	2,00%	1,35%	1,17%	0,99%	1,00%	15,42%	342,35%
2024	% CDI	129,41%	132,11%	133,71%	134,04%	128,81%	132,57%	130,54%	231,09%	162,40%	126,48%	124,56%	107,41%	141,82%	166,12%
2023	Fund (%)	1,37%	1,01%	1,30%	1,01%	1,39%	1,31%	1,29%	1,38%	1,20%	0,72%	1,17%	1,44%	15,60%	283,24%
2023	% CDI	121,67%	110,16%	110,67%	110,16%	123,39%	121,78%	120,04%	121,46%	122,95%	71,92%	127,87%	160,95%	119,53%	160,88%
2022	Fund (%)	1,05%	1,02%	1,19%	1,07%	1,30%	1,25%	1,28%	1,41%	1,28%	1,24%	1,27%	1,39%	15,78%	231,54%
2022	% CDI	143,82%	135,58%	129,33%	128,21%	126,33%	123,55%	121,42%	120,98%	119,03%	121,74%	124,39%	124,03%	127,50%	160,57%
2021	Fund (%)	0,34%	0,31%	0,45%	0,43%	0,52%	0,59%	0,64%	0,73%	0,72%	0,79%	0,89%	1,10%	7,78%	186,36%
2021	% CDI	229,73%	228,48%	228,79%	209,06%	193,77%	193,06%	181,05%	172,30%	163,70%	164,76%	151,08%	144,61%	177,04%	158,86%
2020	Fund (%)	0,54%	0,43%	0,52%	0,35%	0,37%	0,35%	0,40%	0,34%	0,28%	0,34%	0,32%	0,40%	4,76%	165,69%
2020	% CDI	144,27%	146,11%	153,79%	124,28%	154,47%	164,08%	206,90%	214,34%	175,23%	218,33%	217,19%	241,25%	171,97%	153,19%
2019	Fund (%)	0,71%	0,66%	0,62%	0,68%	0,70%	0,60%	0,71%	0,63%	0,58%	0,67%	0,52%	0,53%	7,87%	153,62%
2019	% CDI	130,54%	132,72%	133,09%	131,27%	129,11%	127,08%	125,17%	124,55%	125,14%	139,19%	135,90%	140,33%	131,89%	149,79%
2018	Fund (%)	0,78%	0,64%	0,72%	0,71%	0,70%	0,71%	0,74%	0,76%	0,81%	0,88%	0,62%	0,62%	8,62%	135,11%
2018	% CDI	134,54%	136,39%	134,58%	137,74%	136,12%	136,76%	136,06%	134,54%	130,24%	126,12%	125,50%	126,18%	134,23%	148,23%
2017	Fund (%)	1,36%	1,09%	1,30%	1,00%	1,19%	1,06%	1,02%	1,01%	0,84%	0,76%	0,73%	0,73%	12,92%	116,45%
2017	% CDI	125,04%	125,23%	124,22%	126,89%	128,91%	130,25%	127,20%	126,61%	130,76%	130,98%	134,19%	135,64%	129,79%	146,27%
2016	Fund (%)	1,31%	1,31%	1,44%	1,33%	1,62%	1,22%	1,35%	1,50%	1,36%	1,34%	1,28%	1,40%	17,77%	91,69%
2016	% CDI	124,62%	130,61%	123,92%	125,92%	146,50%	104,98%	122,29%	123,61%	123,06%	127,37%	123,62%	125,07%	126,91%	144,73%
2015	Fund (%)	1,27%	1,13%	1,47%	1,24%	1,24%	1,38%	1,41%	1,30%	1,33%	1,37%	1,39%	1,45%	17,19%	62,77%
2015	% CDI	137,05%	137,76%	142,08%	131,17%	125,97%	129,31%	119,78%	117,48%	119,71%	124,02%	131,36%	125,12%	129,98%	144,99%
2014	Fund (%)	1,12%	1,04%	1,05%	0,82%	1,11%	1,04%	1,17%	1,05%	1,17%	1,24%	1,09%	1,29%	13,99%	38,89%
2014	% CDI	133,67%	132,97%	137,67%	100,53%	128,99%	126,80%	124,00%	121,93%	129,38%	131,89%	129,65%	135,12%	129,47%	146,46%
2013	Fund (%)	1,78%	0,81%	1,01%	0,89%	0,83%	0,81%	0,85%	0,03%	0,88%	0,80%	0,98%	1,07%	11,86%	21,84%
2013	% CDI	304,27%	126,11%	187,85%	149,15%	142,19%	137,31%	119,85%	3,92%	126,44%	200,28%	138,56%	137,59%	148,46%	153,71%
2012	Fund (%)	–	–	–	0,70%	1,36%	0,76%	0,93%	1,01%	0,88%	1,00%	0,86%	0,99%	8,83%	8,83%
2012	% CDI	–	–	–	118,25%	185,03%	119,57%	137,98%	147,47%	163,55%	164,46%	158,66%	184,19%	154,99%	154,99%

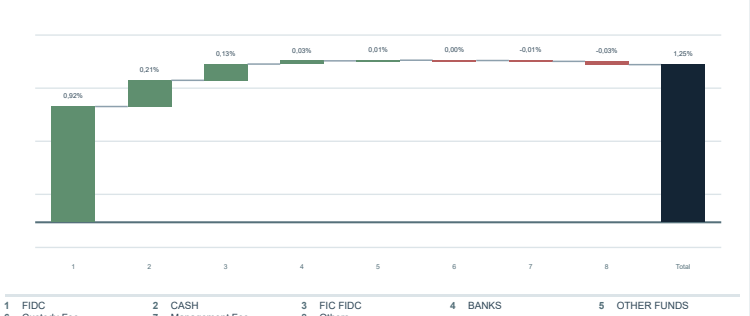
Performance

12M Fund 17,58% % CDI 121,42%	24M Fund 36,51% % CDI 122,92%	36M Fund 57,84% % CDI 131,33%	INCEPTION Fund 485,19% % CDI 169,25%	CURRENT NAV R\$ 3.717.221.245,31
AVERAGE NAV 12M R\$ 3.297.976.430,19	MONTHS +/- 174 / 0 Above/Below CDI: 172 / 2	HIGHEST / LOWEST Highest 2,00% Lowest 0,03%	VOL. / SHARPE Vol. 12M 0,24% Sharpe 12M 10,99 / Sharpe 36M 4,47	AVERAGE CREDIT YIELD CDI + 3,94%

Cumulative Return



Book Attribution



Composition

By Share Class	By Rating	By Collateral Fund Sector
- FIDC - SR 46,48% - FIDC - MZ 26,95% - Cash 10,04% - FIC FIDC 7,71% - FIDC - JR(Single) 7,22% - Private Credit 1,59%	- S/R 55,75% - AAA 9,28% - AA- 8,48% - A+ 7,25% - A- 3,75% - BB- 2,87% - BBB- 2,79% - BBB 2,62% - BB+ 2,36% - Others 4,85%	- Public Payroll Loans 37,25% - Momo 19,16% - Others 10,73% - Fundo zeragem 9,17% - Corporate 7,36% - Private Payroll Loans 7,21% - Fof 4,91% - Personal Loans 2,39% - Multimono 1,79%

Characteristics

CNPJ	13.054.656/0001-39	INCEPTION	04/04/2012	MANAGEMENT	Solis Investimentos
ADMINISTRATOR	BTG PACTUAL SERVICOS FINANCEIROS S/A DTVM	CUSTODY	BTG PACTUAL S.A.	AUDITOR	PwC Auditores Independentes
DISTRIBUTOR	BTG	ANBIMA CODE	C0000300251	ANBIMA CLASSIFICATION	FIDC Others
INVESTOR TYPE	Qualified Investors	CVM CLASSIFICATION	FIDC	MINIMUM INVESTMENT	R\$ 1.000.000
MINIMUM MOVEMENT	Not applicable	TRANSACTION CUT-OFF	14:00	SUBSCRIPTION QUOTA	D+0
REDEMPTION QUOTA	D+58	REDEMPTION SETTLEMENT	D+59	GLOBAL FEE	Min. of 0.40% and Max. of 0.41%
PERFORMANCE FEE	Not applicable	TAXATION	15% tax upon redemption (no tax prepayment)	LOCK-UP	Not applicable
FUND NAME	SOLIS CAPITAL CORE FIC FIDC				

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