FUND SHEET

SOLIS | **SOLIS CAPITAL CORE FIC FIDC**

FIDC Others

BENCHMARK **CDI**

EFFECTIVE DATE **30/10/2026**

## 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

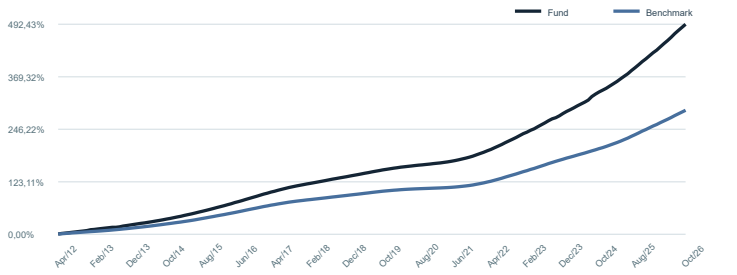
| Year | Series | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Year | Inception |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | Fund (%) | 1,37% | 1,16% | 1,45% | 1,40% | 1,29% | 1,40% | 1,51% | 1,31% | 1,25% | 1,24% | – | – | 14,22% | 492,43% |
| 2026 | % CDI | 117,87% | 115,85% | 119,84% | 128,28% | 120,36% | 124,92% | 124,62% | 119,65% | 115,85% | 115,42% | – | – | 121,60% | 169,33% |
| 2025 | Fund (%) | 1,22% | 1,20% | 1,18% | 1,36% | 1,29% | 1,24% | 1,56% | 1,37% | 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% | 1,26% | 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% | 0,61% | 0,68% | 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% | 0,85% | 0,76% | 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% | 0,61% | 1,01% | 0,89% | 0,83% | 0,81% | 0,85% | 0,03% | 0,88% | 1,60% | 0,98% | 1,07% | 11,96% | 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

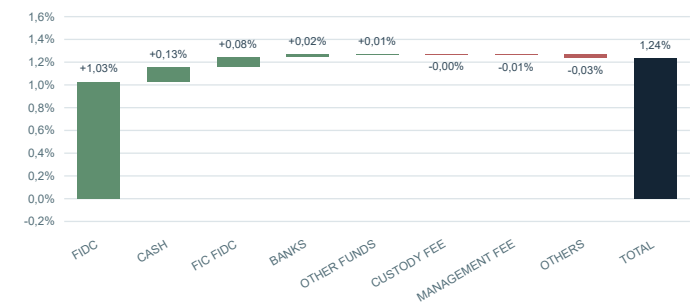
| 12M | 24M | 36M | INCEPTION | CURRENT NAV |
|---|---|---|---|---|
| **17,31%** | **36,60%** | **58,65%** | **492,43%** | **R$ 3.842.572.318,17** |
| % CDI 121,47% | % CDI 122,45% | % CDI 132,86% | % CDI 169,33% | |

| AVERAGE NAV 12M | MONTHS +/- | HIGHEST / LOWEST | VOL. / SHARPE | AVERAGE CREDIT YIELD |
|---|---|---|---|---|
| **R$ 3.353.601.556,53** | **175 / 0** | **Highest 2,00%** | **Vol. 12M 0,25%** | **CDI + 4.28%** |
| | Above/Below CDI: 173 / 2 | Lowest 0,03% | Sharpe 12M 10,72 / Sharpe 36M 5,2 | |

### Cumulative Return

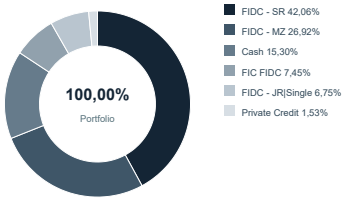



### Book Attribution

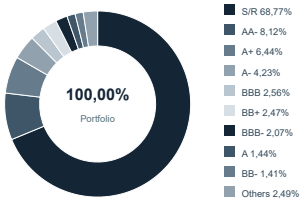



## Composition

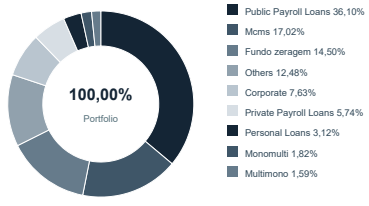
### By Share Class




### By Rating




### By Collateral | Fund Sector




## 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 | | | | |


**Manager**
**SOLIS Investimentos Ltda.**
Avenida Pedroso de Moraes, 1553, 4º Andar, São Paulo - SP, 05419-001.
(11) 3031-7370
investimentos@solisinvestimentos.com.br
www.solisinvestimentos.com.br

**Administrator**
**BTG PACTUAL Serviços Financeiros S.A DTVM**
Praia de Botafogo, 501, 5º andar, Rio de Janeiro - RJ, 22250-911.
(21) 3262-8870
OL-Eventos-PSF@btgpactual.com
www.btgpactual.com.br



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