

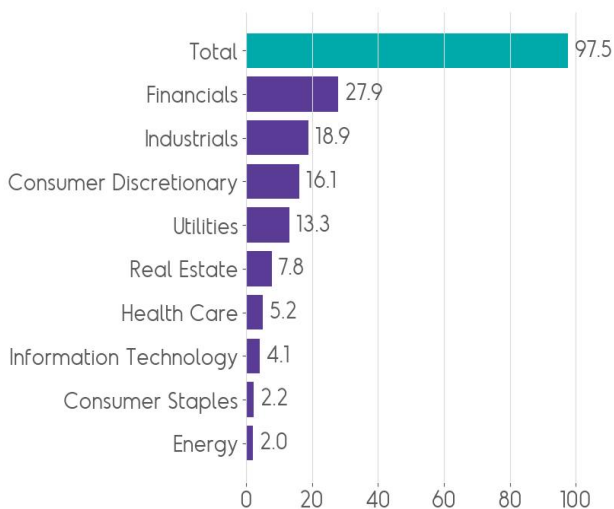
## Aster Capital

Aster Capital is a long-only fund investing in publicly traded companies in Brazil that combine both quality and growth. We are long-term oriented and along with the traditional bottom-up analysis, we use data science, integrated in our research, to deepen our investment analysis and allow us to invest in the sustainable winners of each sector.

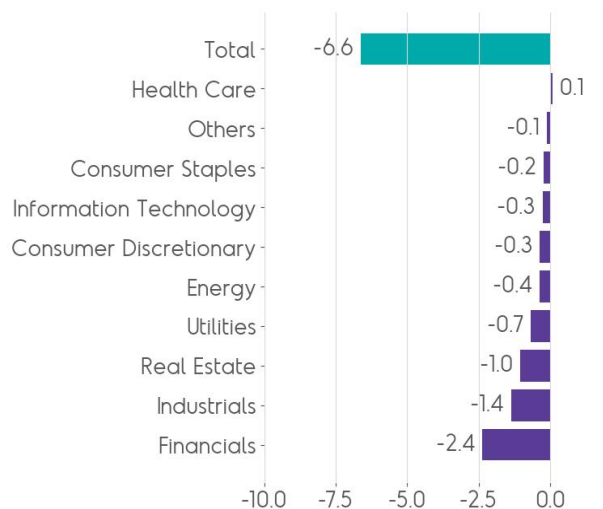
## Performance (%)

|               | JAN  | FEB  | MAR  | APR   | MAY  | JUN   | JUL | AUG  | SEP  | OCT  | NOV   | DEC  | YEAR  |
|---------------|------|------|------|-------|------|-------|-----|------|------|------|-------|------|-------|
| 2024 Aster    | -2.9 | 1.4  | -0.7 | -6.6  |      |       |     |      |      |      |       |      | -8.8  |
| 2024 Ibovespa | -4.8 | 1.0  | -0.7 | -1.7  |      |       |     |      |      |      |       |      | -6.2  |
| 2023 Aster    | 4.1  | -6.4 | -0.9 | 3.2   | 8.7  | 9.1   | 2.4 | -4.1 | -1.9 | -4.6 | 13.7  | 5.3  | 30.2  |
| 2023 Ibovespa | 3.4  | -7.5 | -2.9 | 2.5   | 3.7  | 9.0   | 3.3 | -5.1 | 0.7  | -2.9 | 12.5  | 5.4  | 22.3  |
| 2022 Aster    | -2.0 | -1.0 | 5.4  | -11.6 | -2.1 | -8.0  | 6.2 | 5.5  | 0.1  | 10.1 | -10.2 | -4.1 | -13.4 |
| 2022 Ibovespa | 7.0  | 0.9  | 6.1  | -10.1 | 3.2  | -11.5 | 4.7 | 6.2  | 0.5  | 5.5  | -3.1  | -2.4 | 4.7   |
| 2021 Aster    |      |      |      |       |      |       |     |      |      |      |       | -1.0 | -1.0  |
| 2021 Ibovespa |      |      |      |       |      |       |     |      |      |      |       | 2.9  | 2.9   |

## Sector Exposure (%) - Monthly



## Performance Attribution (%) - Monthly



## Additional Data

|   |                                |
|---|--------------------------------|
| <b>Inception Date</b>                     | November 30 <sup>th</sup> 2021 |
| <b>Number of Positions</b>                | 21                             |
| <b>Top 10 positions (%)</b>               | 70.5                           |
| <b>Aster's NAV (R\$, End of Period)</b>   | 608,038,085                    |
| <b>Last-twelve months performance (%)</b> | 20.4                           |
| <b>Return Since Inception (%)</b>         | 1.9                            |

**DISCLAIMER**  
 This material is for informational purposes only and it should not be the main or sole reason for making an investment decision. Investors are responsible for seeking information about all risks before making any investment decision. This material does not contain all important information that should be considered or analyzed. To invest in our fund, please contact an authorized distributor.  
 Past performance is not a guarantee of future results. The profitability disclosed is not net of taxes.  
 Investments in the fund are not guaranteed by the fund administrator, the manager, any insurance mechanism, or even by the credit guarantee fund (FGC). Investors are advised to carefully read the Supplementary Information Form and the investment fund regulations before investing.

**Aster Capital**  
 42.113.253/0001-11  
 Iguatemi St., 192 - Room 33  
 Itaim Bibi, São Paulo, Brazil  
 +55 11 4040-1909

