

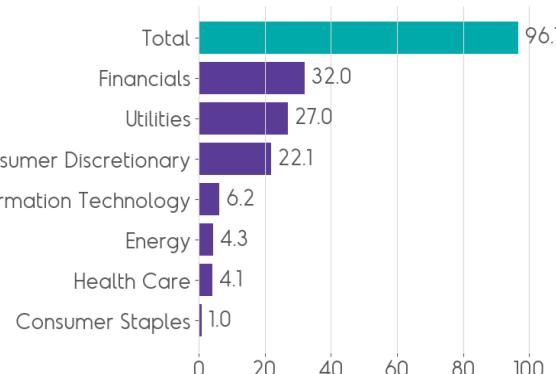
Aster Capital

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.

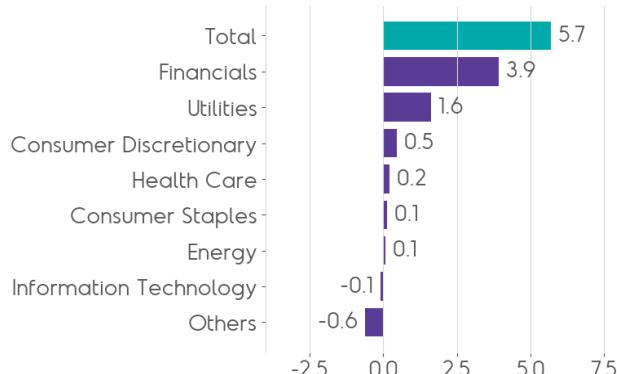
Performance (%), BRL

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Aster	5.7												5.7
2026 IPCA+Yield IMAB	1.0												1.0
MSCI Brazil	11.3												11.3
Aster	8.7	-4.7	4.2	13.1	4.6	1.6	-6.9	8.2	4.3	1.1	6.0	-1.3	44.1
2025 IPCA+Yield IMAB	1.0	1.3	1.5	1.1	1.0	0.8	1.0	0.7	0.8	1.0	0.7	0.9	12.5
MSCI Brazil	6.4	-3.9	3.6	4.3	0.6	2.7	-4.2	7.2	3.3	1.9	6.8	2.1	34.5
Aster	-2.6	1.5	-0.6	-6.6	-1.2	2.4	3.0	6.5	-2.4	-1.4	-5.9	-7.0	-14.4
2024 IPCA+Yield IMAB	1.0	1.0	1.0	0.8	0.9	0.8	0.9	0.7	0.7	1.1	0.9	1.1	11.6
MSCI Brazil	-4.3	1.0	-0.9	-0.8	-4.1	2.5	2.8	6.9	-4.5	0.4	-2.9	-6.1	-10.3
Aster	4.2	-6.4	-0.9	3.2	8.9	9.0	2.6	-3.5	-1.7	-4.5	13.5	5.0	31.1
2023 IPCA+Yield IMAB	1.1	1.0	1.4	1.0	1.0	0.5	0.5	0.7	0.7	0.7	0.7	0.9	10.7
MSCI Brazil	3.0	-6.8	-3.2	2.1	2.6	9.2	3.8	-4.5	1.7	-3.1	11.6	5.8	22.4
Aster	-2.6	-1.4	5.1	-11.5	-2.0	-8.0	6.2	5.5	0.1	9.8	-10.0	-4.1	-14.4
2022 IPCA+Yield IMAB	1.1	1.1	1.8	1.8	1.4	1.1	0.7	0.1	0.2	0.6	1.0	1.1	12.4
MSCI Brazil	7.6	1.9	5.2	-9.9	3.9	-11.3	5.4	6.5	0.8	3.8	-1.3	-2.2	8.8
	JAN 2026		2026		12M		24M		36M		Since inception		
Aster FIC FIA	5.7%		5.7%		40.2%		33.2%		65.8%		45.3%		
IPCA+Yield IMAB	1.0%		1.0%		12.5%		25.5%		38.8%		59.8%		
MSCI Brazil	11.3%		11.3%		40.8%		40.4%		59.9%		84.6%		

Exposure (%) - Monthly



Performance Attribution (%) - Monthly



Details

Inception Date	November 30 th 2021
Number of positions	19
Top 10 positions (%)	80.2
Aster's NAV (R\$, End of Period)	299,632,681

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

