

Concept and Target

The fund aims to provide returns to the shareholders by investing in a portfolio composed basically of Brazilian government bonds, indexed to pre fixed rates and/or post fixed (SELIC/DI), Anbima category "Referenciado DI", the most conservative category, It is exclusively open to qualified investors, regulated by IN CVM 409,

Monthly Performance

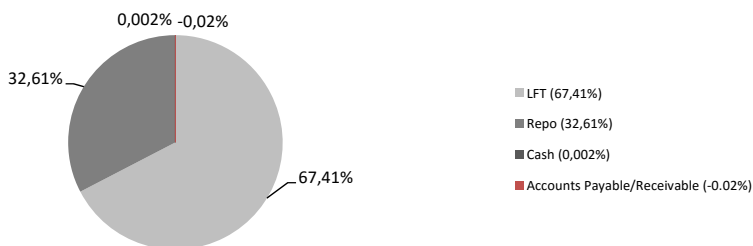
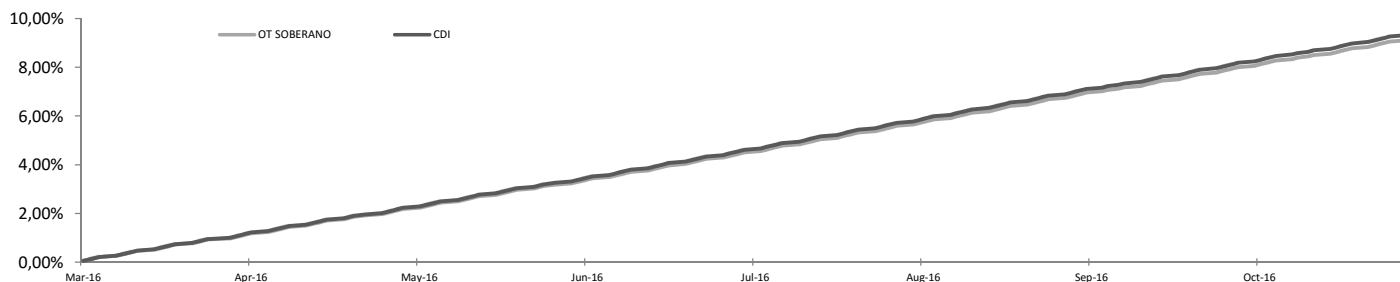
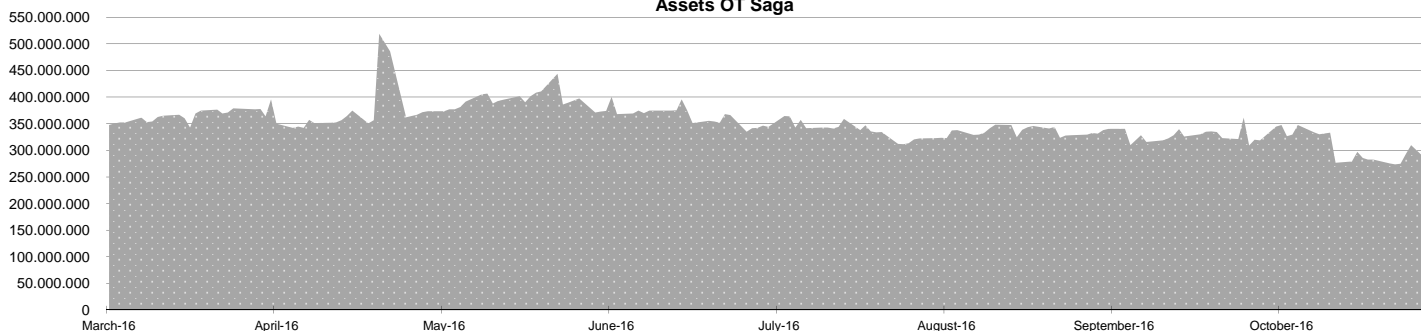
Oct-16

OT SOBERANO Fundo de Investimento Longo Prazo TP Referenciado DI

		January	February	March	April	May	June	July	August	September	October	November	December	YTD	ITD
2016	Fundo			1.13%	1.03%	1.09%	1.14%	1.09%	1.19%	1.08%	1.02%			9.11%	9.11%
	% CDI			97.42%	97.88%	97.99%	97.84%	98.19%	98.11%	97.81%	97.63%			97.78%	97.78%

ITD	9.11%
Months better than CDI	-
Months worse than CDI	8
Negative Months	-
Positive Months	8
QTD	9.11%
24 months return	9.11%
36 months return	9.11%
Volatility(21 days)	0.010%
Maximum Monthly Return	1.19%
Minimum Monthly Return	1.02%
Total Fund Assets October-16	283,617,553
Assets (8 m - R\$ thousand)	350,458,168

Data since march/16, when asset manager was replaced

BREAKDOWN OF FUND'S PORTFOLIO

Assets OT Saga

Fund Detail

Anbima Code: Fundo Referenciado DI
Manager: Oliveira Trust Servicer S/A
Administrator: Oliveira Trust Servicer S/A
Custodian: Oliveira Trust Distribuidora de Títulos e Valores Mobiliários S/A
Audit: KPMG
Anbima Code: 330523
Management Fee: 0.22% year
Maximum Management Fee: none
Performance Fee: none

Minimum Investment: R\$ 1,000.00
Time to order: Until 14:00 hs
Liquidity: D0
Fund information: OT Soberano FI LP TP REF DI - CNPJ: 17,455,369/0001-91
Tax: 15% for more than 720 days
Inception: 01/02/2013

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