

Argucia Income FIA

Perfil

Objetivo: O fundo tem como objetivo auferir rendimentos superiores à taxa de juros de longo prazo, por meio de investimento em ações.

Público Alvo: O fundo é destinado à investidores com perfil de investimento ativo em bolsa de valores.

Estratégia

A política de investimento do ARGUCIA INCOME FIA é pautada na filosofia de preservação de capital e renda através de investimento em ações. O FUNDO busca investir em empresas que apresentem um histórico consistente de distribuição de dividendos e relação dividendo/preço atrativa, com o objetivo de auferir rendimentos superiores à taxa de juros no longo prazo. A carteira é construída de forma diversificada buscando minimizar os riscos de liquidez e setoriais.

Os investimentos são orientados pelo valor da empresa e seu fluxo de caixa futuro, guiados por uma sólida, disciplinada, mas flexível, análise da capacidade de retorno dos investimentos. O fundo investe em boas empresas com resultados pouco correlacionados com as condições macroeconômicas de curto prazo, que apresentem um histórico consistente de distribuição de dividendos, sejam socialmente responsáveis e tenham *valuation* atrativa.

Buscamos defender os direitos dos cotistas como acionistas, e desta maneira promover o desenvolvimento de um mercado de capitais mais eficiente e justo entre todos acionistas no Brasil.

Informações Gerais

Início do Fundo: 21/12/2005.

Gestor: Argucia Capital Management

Administradora: BNY Mellon Serviços Financeiros DTVM S.A.

Custódia e Controladoria: BNY Mellon Banco S.A.

Auditoria: KPMG.

Taxa de Administração: 3% a.a.

Taxa de Performance: Não há.

Divulgação de Cota e PL: Jornal Valor Econômico.

Cota: Diária - Fechamento.

Classificação do fundo – Anbid: Ações Livre

Cota de Aplicação: D+1 da efetiva disponibilidade dos recursos na conta corrente do fundo.

Cota de Resgates: Cotização em D+1 do pedido e pagamento em D+2 da cotização.

Tributação - IR: IR na fonte, incidente exclusivamente no resgate de cotas, à alíquota de 15%.

Tributação - IOF: IOF não há.

Serviço de Atendimento ao Cotista: 21 2128-5500 ou atendimento@argucia.com.br.

Movimentações

Aplicação mínima inicial: R\$10.000,00.

Movimentação mínima: R\$1.000,00.

Horário para aviso de movimentação: até 14:00h.

Contato comercial: movimentacao@argucia.com.br ou (21) 2128-5500.

Instrução bancária: Argucia Income FIA
Banco: Banco BNY Mellon (017)
Agência: 0001
C/C: 2826-6
CNPJ: 07.670.115/0001-32

Performance



Rentabilidade

Ano	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
2005													Income 1,21% Ibovespa -0,54%
2006	Income 12,74% Ibovespa 14,36%	Income 1,14% Ibovespa 1,19%	Income 1,35% Ibovespa -1,73%	Income 5,28% Ibovespa 6,07%	Income -5,67% Ibovespa -8,19%	Income 0,60% Ibovespa -0,45%	Income 0,29% Ibovespa 1,37%	Income -0,59% Ibovespa 0,34%	Income -0,84% Ibovespa 7,18%	Income 7,35% Ibovespa 7,00%	Income 7,57% Ibovespa 6,39%	Income 7,58% Ibovespa 6,39%	Income 41,79% Ibovespa 33,73%
2007	Income 4,84% Ibovespa -0,57%	Income 2,15% Ibovespa -1,44%	Income 3,83% Ibovespa 4,44%	Income 8,08% Ibovespa 8,16%	Income 5,15% Ibovespa 6,67%	Income 4,07% Ibovespa 3,56%	Income 5,41% Ibovespa 1,15%	Income -1,58% Ibovespa -1,24%	Income 8,40% Ibovespa 11,23%	Income 5,51% Ibovespa 8,08%	Income -4,75% Ibovespa -2,94%	Income -1,51% Ibovespa 0,80%	Income 46,38% Ibovespa 43,68%
2008	Income -9,51% Ibovespa -8,04%	Income 9,41% Ibovespa 9,05%	Income -5,37% Ibovespa -5,53%	Income 4,66% Ibovespa 7,68%	Income 9,71% Ibovespa 11,34%	Income -7,33% Ibovespa -10,44%	Income -7,42% Ibovespa -8,48%	Income -6,52% Ibovespa -6,43%	Income -14,83% Ibovespa -11,03%	Income -24,44% Ibovespa -24,80%	Income 5,47% Ibovespa -1,77%	Income 2,19% Ibovespa 2,61%	Income -40,15% Ibovespa -41,25%
2009	Income 4,68% Ibovespa 4,66%	Income -0,98% Ibovespa -2,84%	Income 4,05% Ibovespa 7,18%	Income 15,10% Ibovespa 15,55%	Income 9,61% Ibovespa 12,49%	Income 0,21% Ibovespa -3,26%	Income 6,77% Ibovespa 3,15%	Income 4,94% Ibovespa 8,90%	Income 6,82% Ibovespa 0,05%	Income 1,89% Ibovespa 8,93%	Income 6,75% Ibovespa 2,30%	Income 6,15% Ibovespa 2,30%	Income 88,08% Ibovespa 82,66%
2010	Income -2,56% Ibovespa -4,65%	Income 0,90% Ibovespa 1,69%	Income 2,84% Ibovespa 1,88%	Income -4,23% Ibovespa -4,04%	Income -4,35% Ibovespa -6,64%	Income 1,21% Ibovespa -3,35%	Income 7,42% Ibovespa 10,80%	Income 1,16% Ibovespa -3,51%	Income 6,14% Ibovespa 6,58%	Income 2,75% Ibovespa 1,79%	Income 2,44% Ibovespa -4,20%	Income 1,02% Ibovespa 2,36%	Income 14,95% Ibovespa 1,04%
2011	Income -3,74% Ibovespa -4,65%	Income -1,63% Ibovespa 1,22%	Income 1,50% Ibovespa 1,79%	Income 0,47% Ibovespa 3,58%	Income -0,34% Ibovespa -2,29%	Income -0,86% Ibovespa -3,43%	Income -3,32% Ibovespa -5,74%	Income -6,02% Ibovespa -3,96%	Income -3,26% Ibovespa 11,49%	Income 6,11% Ibovespa -2,51%	Income 0,65% Ibovespa -0,21%	Income 2,81% Ibovespa -0,21%	Income -7,92% Ibovespa -18,11%
2012	Income 5,03% Ibovespa 11,13%	Income 4,12% Ibovespa 4,34%	Income 2,02% Ibovespa -1,98%	Income 1,72% Ibovespa -4,17%	Income -6,60% Ibovespa -11,86%	Income 2,54% Ibovespa -0,25%	Income 3,64% Ibovespa 3,21%	Income -2,32% Ibovespa 1,72%	Income 4,85% Ibovespa 3,70%	Income 3,36% Ibovespa 0,71%	Income 0,60% Ibovespa 6,05%	Income 4,77% Ibovespa 6,05%	Income 25,66% Ibovespa 7,40%
2013	Income -0,58% Ibovespa -1,95%	Income -1,51% Ibovespa -3,91%	Income -2,07% Ibovespa -1,87%	Income -3,99% Ibovespa -0,78%	Income -2,91% Ibovespa -4,30%	Income -7,78% Ibovespa -11,31%	Income -1,72% Ibovespa 1,64%	Income 1,22% Ibovespa 3,68%	Income 3,59% Ibovespa 4,65%	Income 6,53% Ibovespa -3,27%	Income -1,06% Ibovespa -0,27%	Income -2,81% Ibovespa -1,86%	Income -12,98% Ibovespa -15,50%
2014	Income -6,23% Ibovespa -7,51%	Income -0,58% Ibovespa -1,14%	Income 1,93% Ibovespa 7,05%	Income 0,10% Ibovespa 2,40%	Income -0,19% Ibovespa 0,75%	Income 4,02% Ibovespa 3,76%	Income 1,39% Ibovespa 5,00%	Income 3,50% Ibovespa 9,78%	Income -7,33% Ibovespa -11,70%	Income 1,00% Ibovespa 0,95%	Income 0,03% Ibovespa 0,18%	Income -6,08% Ibovespa -8,62%	Income -8,88% Ibovespa -2,91%
2015	Income -5,16% Ibovespa -6,20%	Income 6,09% Ibovespa 9,97%	Income -0,84% Ibovespa -0,84%	Income 5,35% Ibovespa 9,93%	Income -3,77% Ibovespa -6,17%	Income -2,23% Ibovespa 0,61%	Income -3,66% Ibovespa -4,17%	Income -10,76% Ibovespa -8,33%	Income -4,51% Ibovespa -3,36%	Income 0,83% Ibovespa 1,80%	Income 0,17% Ibovespa -1,63%	Income -1,86% Ibovespa -1,86%	Income -19,54% Ibovespa -13,31%
2016	Income -4,97% Ibovespa -6,79%	Income 4,07% Ibovespa 5,91%	Income 10,68% Ibovespa 16,97%	Income 5,82% Ibovespa 7,70%	Income -6,57% Ibovespa -10,09%	Income 4,73% Ibovespa 6,30%	Income 8,17% Ibovespa 11,22%	Income -0,11% Ibovespa 1,03%	Income -0,92% Ibovespa 0,80%	Income 9,66% Ibovespa 11,23%	Income -6,27% Ibovespa -4,65%	Income -2,70% Ibovespa -2,71%	Income 23,35% Ibovespa 38,94%
2017	Income 9,01% Ibovespa 7,38%	Income 4,50% Ibovespa 3,08%	Income -3,15% Ibovespa -2,52%	Income 0,87% Ibovespa 0,64%	Income -3,71% Ibovespa -4,12%	Income 0,49% Ibovespa 0,30%	Income 4,22% Ibovespa 4,80%	Income 7,07% Ibovespa 7,46%	Income 7,35% Ibovespa 4,88%	Income -1,71% Ibovespa 0,02%	Income -3,41% Ibovespa -3,15%	Income 4,10% Ibovespa 6,16%	Income 27,48% Ibovespa 26,86%
2018	Income 11,70% Ibovespa 11,14%	Income -0,37% Ibovespa 0,52%	Income -3,26% Ibovespa 0,01%	Income -0,39% Ibovespa 0,88%	Income -11,23% Ibovespa -10,87%	Income -5,21% Ibovespa -5,20%	Income 9,82% Ibovespa 8,87%	Income -3,27% Ibovespa -3,21%	Income -1,47% Ibovespa 3,47%	Income 7,64% Ibovespa 10,19%	Income 2,59% Ibovespa 2,38%	Income -0,50% Ibovespa -1,81%	Income 3,78% Ibovespa 15,03%
2019	Income 8,02% Ibovespa 10,82%	Income 3,42% Ibovespa -1,86%	Income 1,39% Ibovespa -0,18%	Income 0,68% Ibovespa 0,98%	Income 0,58% Ibovespa 0,70%	Income 2,59% Ibovespa 4,06%	Income 0,52% Ibovespa 0,84%	Income 0,42% Ibovespa -0,66%	Income 2,42% Ibovespa 3,57%	Income 3,80% Ibovespa 2,36%	Income -0,04% Ibovespa 0,94%	Income 10,64% Ibovespa 13,58%	Income 39,65% Ibovespa 31,58%
2020	Income 2,29% Ibovespa -1,53%	Income -7,61% Ibovespa -8,43%	Income -31,70% Ibovespa -34,33%	Income 9,04% Ibovespa -8,43%	Income 3,84% Ibovespa 10,25%	Income 9,66% Ibovespa 8,57%	Income 6,29% Ibovespa 8,76%	Income -2,04% Ibovespa -3,42%	Income -4,96% Ibovespa -4,82%	Income -1,45% Ibovespa -0,69%	Income 8,68% Ibovespa 15,90%	Income 10,50% Ibovespa 9,30%	Income -1,12% Ibovespa -2,92%
2021	Income -5,92% Ibovespa -3,32%	Income -1,30% Ibovespa -4,37%	Income 2,19% Ibovespa 6,00%	Income 2,33% Ibovespa 1,94%	Income 6,51% Ibovespa 6,16%	Income 0,46% Ibovespa 0,46%	Income -0,62% Ibovespa -3,94%	Income -5,89% Ibovespa -2,48%	Income -11,43% Ibovespa -6,57%	Income -5,59% Ibovespa -6,74%	Income -3,32% Ibovespa -1,63%	Income 2,17% Ibovespa 2,85%	Income -19,74% Ibovespa -19,33%
2022	Income 5,98% Ibovespa 6,98%	Income -2,32% Ibovespa 0,89%	Income 6,09% Ibovespa 6,06%	Income -3,93% Ibovespa -10,10%	Income 1,49% Ibovespa 3,22%	Income -4,95% Ibovespa -11,50%	Income 3,57% Ibovespa 4,69%	Income 7,70% Ibovespa 6,16%	Income 0,94% Ibovespa 0,47%	Income 3,00% Ibovespa 5,45%	Income -4,19% Ibovespa -3,06%	Income 0,77% Ibovespa 0,45%	Income 13,93% Ibovespa 2,45%
2023	Income 0,76% Ibovespa 3,37%	Income -5,34% Ibovespa -7,49%	Income -0,50% Ibovespa -2,91%	Income 2,73% Ibovespa 2,50%	Income 3,54% Ibovespa 3,74%	Income 6,81% Ibovespa 9,00%	Income 6,53% Ibovespa 3,27%	Income -4,13% Ibovespa -5,09%	Income -2,33% Ibovespa 0,71%	Income -5,02% Ibovespa -2,94%	Income 12,08% Ibovespa 12,54%	Income 3,19% Ibovespa 5,38%	Income 18,14% Ibovespa 22,28%
2024	Income -3,43% Ibovespa -4,79%	Income 3,58% Ibovespa 0,99%	Income 1,74% Ibovespa -0,71%										Income 1,77% Ibovespa 4,53%

Período	Income	Ibov
12 meses	27,91%	26,61%
24 meses	24,96%	7,89%
36 meses	16,19%	11,61%
Início ²	364,34%	283,07%

Estamos à disposição para esclarecer quaisquer dúvidas pelo telefone (21) 2128-5500 e pelo e-mail: atendimento@argucia.com.br



Gestão de Recursos