

GAMA BW AW12 SP – CLASS A2

May 2025

About the Manager and the Fund

Founded in 1975 by Ray Dalio, Bridgewater is one of the world’s leading asset managers. With approximately 1,300 employees and more than 300 professionals dedicated to deepening its understanding of markets and economies, the firm manages over a hundred billion dollars in assets. Created in 1996, the All Weather strategy offers what Bridgewater believes to be the best return-to-risk ratio through a globally diversified asset allocation that is evenly balanced across various growth and inflation scenarios. This approach makes it possible to gain exposure to all economic environments in a diversified manner—both geographically and by asset class—generating consistent returns over time.

Fund Overview and Performance Snapshot

Minimum Investment		US\$ 100.000,00	Fund Administrator		Catalyst Fund Administration	Period		Fund
Minimum Add. Investment		US\$ 10.000,00	Subscription/Trade Tade		Second-to-last business day of the month of request	1 Month		26.29%
Management Fee		0.90%	Redemption		First business day of the following month	3 Months		26.73%
Total Management Fee		1.50%	Strategy		Multiasset (Risk Parity)	6 Months		32.96%
12-Month Average NAV		US\$ 1.914.220,21	GIIN		VBCMCY.99999.SL136	12 Months		36.32%
NAV		US\$ 12.569.568,83	ISIN		KYG3728T1040	YTD		32.96%
			Inception Date		02/06/2025	Since Inception		3.62%

Cumulative Returns



Annual Volatility (Rolling 6 Months)



Monthly Returns

Year	Tipo	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Total
2021	Cota	-	-	-	-	-	0.54%	4.00%	-0.02%	-3.95%	1.44%	0.32%	2.63%	4.87%	4.87%
2022	Cota	-3.88%	1.09%	-1.70%	-7.19%	-2.81%	-8.76%	9.45%	-8.13%	-13.58%	2.26%	10.62%	-4.02%	-25.84%	-22.22%
2023	Cota	6.63%	-6.28%	5.98%	-0.05%	-4.47%	0.81%	2.78%	-2.90%	-5.75%	-2.28%	7.27%	6.73%	7.28%	-16.56%
2024	Cota	-2.02%	-0.31%	4.08%	-2.71%	2.31%	0.44%	2.60%	1.71%	4.47%	-3.98%	1.45%	-3.46%	4.20%	-13.06%
2025	Cota	3.42%	1.46%	-0.01%	-0.58%	0.94%	26.29%	-	-	-	-	-	-	32.96%	15.60%

For more information, visit: <https://gamainvestimentos.com.br/>.  
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Please read the fund's key information sheet and prospectus before investing.  
Past performance is not indicative of future results.

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