

## GAMA HMC STRATEGIC YIELD INCOME SP – CLASS PB

November 2025

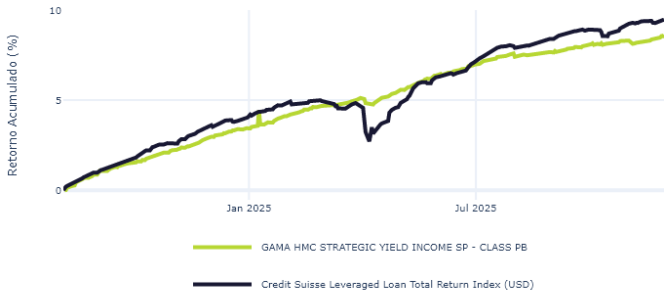
### Fund

Headquartered in the Cayman Islands, the Fund seeks to generate a balanced combination of recurring income and capital appreciation through a strategic and diversified selection of funds managed by renowned private-credit managers. This approach allows it to invest across a wide range of assets and sectors within the fixed-income market. The Fund has allocations to the Cliffwater Enhanced Lending Fund (CELFX) and the Cliffwater Corporate Lending Fund (CCLFX).

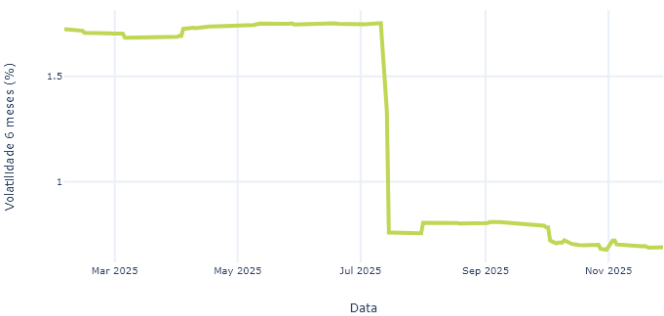
### Fund Overview and Performance Snapshot

<b>Minimum Investment</b>	US\$ 10.000,00	<b>Fund Administrator</b>	Catalyst Fund Administration	<b>Period</b>	<b>Fund</b>
<b>Minimum Add. Investment</b>	US\$ 10.000,00	<b>Subscription/Trade Tade</b>	D+1	1 Month	0.30%
<b>Management Fee</b>	0.50%	<b>Redemption</b>	Within 20 days after the end of the quarter	3 Months	0.89%
<b>Total Management Fee</b>	1.50%	<b>Strategy</b>	Private Credit	6 Months	2.13%
<b>12-Month Average NAV</b>	US\$ 1,146.857,14	<b>GIIN</b>	FVQKK4.99999.SL136	12 Months	5.57%
<b>NAV</b>	US\$ 3.741.765,01	<b>ISIN</b>	KYG3729PI274	YTD	5.02%
		<b>Inception Date</b>	06/08/2024	Since Inception	6.49%

### 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
2024	Cota	-	-	-	-	-	-	-	0.87%	0.62%	0.67%	0.72%	0.53%	3.44%	3.44%
2025	Cota	0.65%	0.54%	0.42%	0.29%	0.89%	0.57%	0.58%	0.07%	0.37%	0.22%	0.30%	-	5.02%	8.63%