

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

Minimum Investment	US\$ 10,000,00	Fund Administrator	Catalyst Fund Administration	Period	Fund
Minimum Add. Investment	US\$ 10,000,00	Subscription/Trade Date	D+1	1 Month	0.30%
Management Fee	0.50%	Redemption	Within 20 days after the end of the quarter	3 Months	0.89%
Total Management Fee	1.50%	Strategy	Private Credit	6 Months	2.13%
12-Month Average NAV	US\$ 1,146,857,14	GIIN	FVQKK4.99999.SL136	12 Months	5.57%
NAV	US\$ 3,741,765,01	ISIN	KYG3729PI274	YTD	5.02%
		Inception Date	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%

For more information, visit: <https://gaminvestimentos.com.br/>.
The information contained in this material is confidential and for informational purposes only. It does not constitute any type of investment advice or recommendation and should not be used as such.
Investments in offshore funds are not covered by any insurance mechanism.
Please read the fund's key information sheet and prospectus before investing.
Past performance is not indicative of future results.

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