

GAMA PEARL DIVER GLOBAL FLOATING INCOME SP – CLASS WS

November 2025

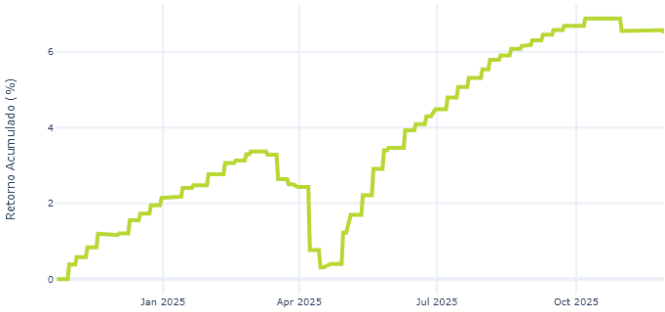
Fund

Pearl Diver Capital is an asset manager headquartered in London with an office in New York, managing over USD 2 billion in assets. Founded in 2008, the firm specializes in global structured corporate credit markets, with a specific focus on the securitized corporate loan space. The strategy provides access to a global and diversified portfolio of senior secured corporate loans through investments in USD-denominated floating-rate CLO securities rated BB/B. The floating-rate nature of the investments, combined with active duration management, aims to protect the portfolio against rising interest rates and volatility. Downside risks are managed through diversification across underlying credit assets, vintages, and CLO managers.

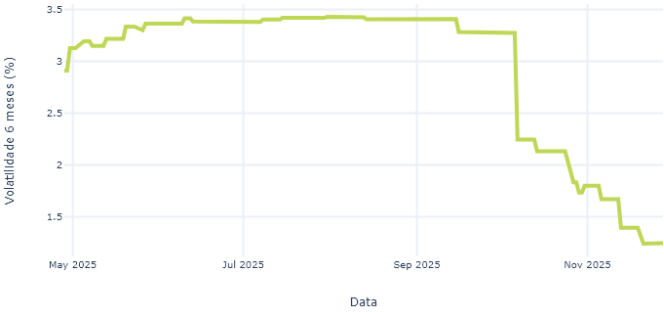
Fund Overview and Performance Snapshot

Minimum Investment	US\$ 10.000,00	Fund Administrator	Catalyst Fund Administration	Period	Fund
Minimum Add. Investment	US\$ 500,00	Subscription/Trade Tade	Subscriptions occur on Tuesdays (or the next Business Day), unless within the last two Business Days of the month, in which case they shift to the last Business Day. Documents are due six Business Days prior, and funds must be in the account by 5pm (Cayman time) on the preceding Friday.	1 Month	-0.05%
Management Fee	0.50%	Redemption	Monthly Converted on the last business day of the month; paid five business days later	3 Months	0.30%
Total Management Fee	1.50%	Strategy	Fixed Income / CLOs	6 Months	2.93%
12-Month Average NAV	US\$ 2.202.162,93	GIIN	S3YZAV.99999.SL136	12 Months	5.27%
NAV	US\$ 4.614.423,11	ISIN	KYG3729P1191	YTD	4.26%
		Inception Date	22/10/2024	Since Inception	5.85%

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	-	-	-	-	-	-	-	-	-	0.38%	0.77%	0.97%	2.14%	2.14%
2025	Cota	0.61%	0.58%	-0.90%	-1.18%	2.22%	0.98%	1.01%	0.61%	0.47%	-0.12%	-0.05%	-	4.26%	6.49%