Multistrategy

JGP Hedge

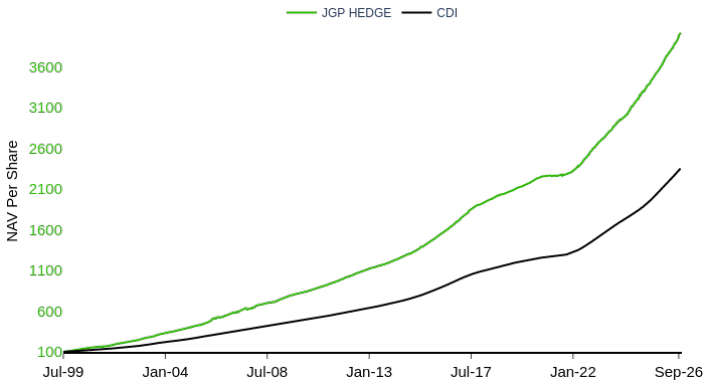
JGP HEDGE FIC FIF MM
Inception Date - 07.01.1999

About

JGP Hedge Fund is a multi-strategy fund domiciled in Brazil and seeks capital appreciation in Brazilian Reais. The Fund is primarily dedicated to Brazilian securities but can trade international markets. The Fund strives for a superior, risk-adjusted return, in absolute terms, over the long-term with low correlation to broader markets. The Investment Team achieves this objective by trading, both long and short, in a wide range of securities while adhering to strict risk-control techniques.

Objective and Strategy

To provide the appreciation of its shares through the application of its resources in a diversified portfolio composed of any financial assets, securities and other operational modalities available within the scope of the financial market, thus being able to understand various risk factors and various markets, according to current legislation, without commitment to concentration in any specific risk factor.



2026 Returns*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Acum
Fund	**1.45%**	**0.80%**	**0.65%**	**1.08%**	**0.75%**	**1.11%**	**0.85%**	**1.25%**	**1.16%**	-	-	-	**9.46%**
CDI	1.16%	1.00%	1.21%	1.09%	1.07%	1.12%	1.22%	1.09%	1.08%	-	-	-	10.51%
% CDI	124.5%	79.8%	53.9%	99.1%	70.2%	99.2%	69.6%	114.0%	107.2%	-	-	-	90.1%

*Monthly profitability calculated based on the last business day of the month's quota, net of management and performance fees and gross of taxes.

Previous years net returns*	Fund	CDI	% CDI
1999**	27.87%	9.23%	302.0%
2000	25.38%	17.32%	146.5%
2001	27.83%	17.29%	161.0%
2002	28.48%	19.11%	149.1%
2003	26.42%	23.25%	113.6%
2004	18.85%	16.17%	116.6%
2005	21.47%	19.00%	113.0%
2006	21.48%	15.03%	142.9%
2007	13.73%	11.82%	116.2%
2008	11.20%	12.38%	90.5%
2009	11.93%	9.88%	120.8%
2010	10.02%	9.75%	102.7%
2011	11.91%	11.60%	102.7%
2012	10.44%	8.40%	124.4%
2013	7.81%	8.06%	96.8%
2014	10.11%	10.81%	93.5%
2015	13.43%	13.24%	101.4%
2016	13.93%	14.00%	99.5%
2017	11.49%	9.93%	115.8%
2018	6.12%	6.42%	95.3%
2019	6.32%	5.96%	106.0%
2020	4.59%	2.76%	166.4%
2021	2.44%	4.42%	55.1%
2022	13.18%	12.39%	106.4%

**Returns calculated since fund's inception.

Previous years net returns*	Fund	CDI	% CDI
2023	11.44%	13.04%	87.8%
2024	11.58%	10.88%	106.5%
2025	12.09%	14.32%	84.4%

**Returns calculated since fund's inception.

Accumulated Returns*	Fund	CDI	% CDI
Last 12 months	13.04%	14.47%	90.1%
Last 24 months	26.64%	29.72%	89.7%
Last 36 months	40.71%	44.05%	92.4%
Last 60 months	75.26%	81.26%	92.6%
Accumulated Return	3,911.81%	2,253.30%	173.6%

*Net of fees and expenses.

Additional Informations

Annualized Volatility*	0.93%
Sharpe Index*	-
Fund NAV	R$ 63,213,582
Last 12 months average NAV	R$ 75,061,362

*Last 12 months.

Statistics	Fund
Positive Months	317
Negative Months	10
Monthly Average Return	1.14%
Monthly Maximum Return	7.70%
Monthly Minimum Return	-1.16%

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Characteristics

ISIN
BRJGPHCTF009

Investment Manager
JGP Gestão de Recursos Ltda

Minimum Initial Investment
R$ 50.000,00

Minimum Subsequent Transaction
R$ 10.000,00

Minimum remaining balance
R$ 10.000,00

Subscriptions
D+0

Redemptions
D+0

Advisory Fee
1.50 %

Performance Fee
20% of what exceeds 100% of CDI, *high water mark*

Early Redemption Fee
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