JGP Asset Management

August 2026

Multistrategy | Prev

JGP SulAmérica

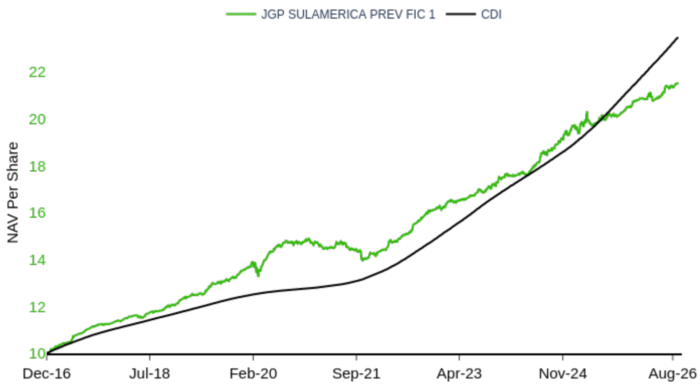
JGP SulAmérica Prev FIF MM CP
Inception Date -12.23.2016

About

Aggressive profile pension multimarket fund, which invests in diversified strategies in the domestic fixed income, variable income and foreign exchange markets and, to a lesser extent, abroad. The portfolio is primarily composed of long-term investments and, to a lesser extent, tactical bias operations, with a more opportunistic focus. The management team, composed of professionals with different and complementary styles, working in a collegiate model, can use derivative instruments in its portfolio, both for portfolio protection and to leverage gains.

Objective and Strategy

Absolute returns. Outperform the benchmark (CDI) in the long term.



2026 Returns*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Acum
Fund	0.51%	-0.07%	0.50%	-0.39%	0.76%	1.57%	0.00%	0.62%	-	-	-	-	3.52%
CDI	1.16%	1.00%	1.21%	1.09%	1.07%	1.12%	1.22%	1.09%	-	-	-	-	9.32%
% CDI	43.7%	-	40.9%	-	70.4%	140.4%	-	56.6%	-	-	-	-	37.8%

*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
2016**	0.32%	0.25%	127.7%
2017	12.69%	9.93%	127.8%
2018	7.49%	6.42%	116.6%
2019	11.68%	5.96%	196.0%
2020	9.65%	2.76%	349.8%
2021	-4.14%	4.42%	-
2022	13.70%	12.39%	110.6%
2023	8.07%	13.04%	61.9%
2024	10.65%	10.88%	97.9%
2025	6.96%	14.32%	48.6%

**Returns calculated since fund's inception.

Accumulated Returns*	Fund	CDI	% CDI
Last 12 months	6.42%	14.63%	43.9%
Last 24 months	15.01%	29.40%	51.1%
Last 36 months	27.57%	43.89%	62.8%
Last 60 months	48.67%	80.11%	60.8%
Accumulated Return	114.74%	134.77%	85.1%

*Net of fees and expenses.

Additional Informations	
Annualized Volatility*	2.72%
Sharpe Index*	-
Fund NAV	R$ 260,931,024
Last 12 months average NAV	R$ 295,392,370

*Last 12 months.

Statistics	Fund
Positive Months	96
Negative Months	21
Monthly Average Return	0.66%
Monthly Maximum Return	3.49%
Monthly Minimum Return	-2.66%

Signatory of: PRI Principles for Responsible Investment

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Know more about JGP

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Characteristics

ISIN
BRFDG5CTF007

Investment Manager
JGP Gestão de Recursos Ltda

Minimum Initial Investment
-

Minimum Subsequent Transaction
-

Minimum remaining balance
-

Subscriptions
D+0

Redemptions
D+1

Advisory Fee
2.00 %

Performance Fee
No performance fee

Early Redemption Fee
-

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