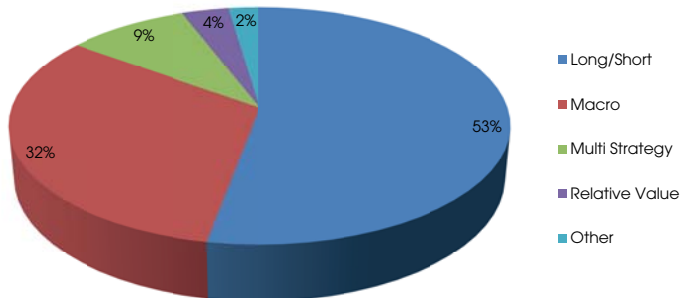




# Brazilian Hedge Funds

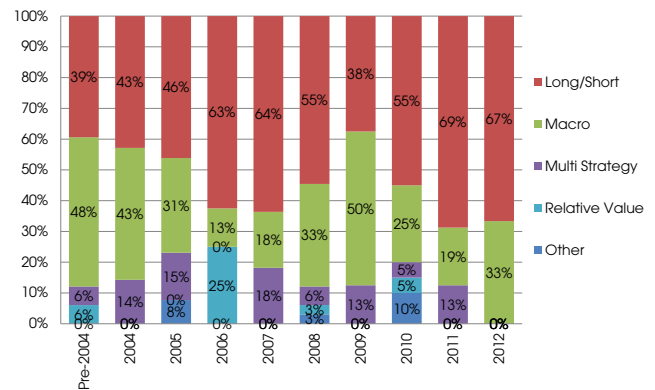
Simon Dhadwal takes a closer look at Brazilian hedge funds, including breakdowns by strategy and domicile.

Fig. 1: Breakdown of Strategies Employed by Brazilian Hedge Funds



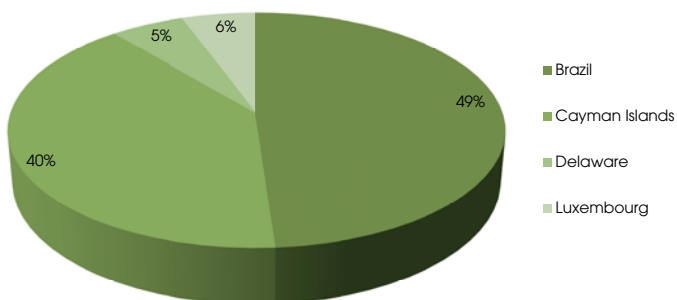
Source: Preqin Hedge Fund Analyst

Fig. 2: Breakdown of Brazilian Hedge Fund Launches by Strategy



Source: Preqin Hedge Fund Analyst

Fig. 3: Breakdown of Most Common Domiciles for Brazilian Hedge Funds



Source: Preqin Hedge Fund Analyst

## Subscriber Quicklink:

Looking to source Brazilian investments? Subscribers can click [here](#) to view the 359 hedge funds in market that include Brazil as part of their geographical investment focus.

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Fig. 4: Notable Brazilian Hedge Funds

Fund	Firm	Inception Date	Core Strategy	Size (\$bn)
CSHG Verde	Credit Suisse Hedging-Griffo	02-Jan-97	Macro	7.3
CSHG Verde is a global macro fund which invests in derivative markets, commodities, and arbitrage opportunities.				
Global Emerging Markets & Macro Fund	BTG Pactual	01-Feb-09	Macro	5
Global Emerging Markets & Macro Fund has significant exposure to emerging markets and its underlying strategies include emerging market credit, rates, equities, foreign exchange, global rates, US rates and agencies, and US mortgages and ABS.				
Gávea Master Fund	Gávea Investimentos	18-Aug-03	Macro	1.7
Gávea Master Fund invests in FX, fixed income, liquid stocks and indices, global sovereign bonds and credit default swaps across emerging markets in Asia, Latin America and Eastern Europe.				
Tarpon All Equities	Tarpon Investment Group	29-Sep-06	Long Bias	1.4
Tarpon All Equities takes a long bias approach to invest in undervalued opportunities either in private or public equities.				
Nucleo Ações	Nucleo Capital	31-Jan-12	Long/Short Equity	0.5
Nucleo Ações aims to generate absolute returns in the long term and seeks to minimise risk through investing in South American stocks that are trading at a substantially lower price than their intrinsic value.				

Source: Preqin Hedge Fund Analyst