Why Global Macro?

The World Has Changed. A New Portfolio Approach is Needed.

Recent Years

- Easy liquidity & low cost of capital
- U.S. equity dominance
- Low volatility & predictable growth

Current Environment

- Fragmented trade & policy divergence
- Technological disruption
- Higher volatility & liquidity risk

Why Now for Global Macro?

Fertile Ground for Alpha

- ✓ Policy divergence creating pricing inefficiencies
- ✓ Dislocations in currency and commodity markets
- ✓ Emerging markets becoming increasingly differentiated

Diversification When Needed Most

- ✓ Equity and fixed income become highly correlated during crises
- ✓ Global Macro strategies are uncorrelated to both equity and fixed income

Liquid and Agile

- ✓ Focused on liquid markets
- ✓ Able to reposition portfolios, capitalize on volatility, and meet redemptions during periods of stress

Why the Bridgewater Pure Alpha Strategy?

Fundamental & Systematic

- 50+ years of global macro research
- 200 liquid markets globally
- Proven track-record across market cycles

Diversified & Uncorrelated

- Designed to deliver high risk-adjusted returns
- Low correlation to equities, bonds, and other alternative strategies

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The Fund was established to provide investors with exposure to Wilshire Bridgewater Managed Alpha Master Fund Limited (the "Master Fund"), a Cayman Islands exempted company. The investment objective and strategy of the Master Fund is to achieve substantial capital appreciation in a wide range of asset classes using proprietary investment systems developed by the Trading Advisor (as defined below) while targeting long-term volatility of approximately 12%, where volatility is measured as the standard deviation of the portfolio returns of the Master Fund above cash.

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