

Agawa Fund I LP

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New Category	LP
Investment Manager	Agawa
Fund Status	Open
Archive	No
Custodian	CIIS & SGGG Fund Services
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Monthly
Accounting Treatment	Per T5013. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership
Nature of Investment	Agawa runs a risk parity strategy. The goal of a risk parity strategy is to weight investments in a way that each asset class has an equal contribution to risk. Agawa will invest in stocks, bonds and commodities. Bridgewater Associates.
Notes	