

Alternative Investment Manager & Advisor

TreevestCapital is an independent alternative asset management company based in London and specialises in hedge funds and derivatives implementation in asset management with a focus on offering controlled and transparent solutions for uncertain and volatile market environment.

TreevestCapital actively manages assets, but also offers investment and management solutions, education and assistance to institutional investors, as well as to other hedge funds/asset managers.

We aim to increase clients' success in asset management through increased transparency, simplicity and control. Consequently, our business approach is strictly based on the "Growth & Protection" investment principles which include managing what you can control through understanding all risks associated with particular investment, an integrated risk management and implementation of adequate management.

CLIENTS

TreevestCapital's client base consists of institutional investors on one side, and hedge fund / asset managers on the other.

Institutional Investors:

- Pension Funds and Retirement Plans
- Foundations and Endowments
- Sovereign Wealth Funds
- Funds of Funds
- Family Offices
- Asset Managers
- Private Banks

Managers:

- Hedge Fund Managers
- Alternative Asset Managers
- Niche Asset Managers

PRODUCTS & SERVICES

TreevestCapital delivers investment and management solutions, education and assistance to institutional investors on:

- Investing in hedge funds and portfolio construction with hedge funds
- Selection of external managers
- Derivatives implementation – hedging and investing
- Creating and management of absolute return solutions
- Investing in and with ETFs
- Tactical asset allocation
- Organisation and management of in-house alternative investment businesses
- Volatility Investment Strategy.

TreevestCapital supports hedge fund/asset managers on:

- Due diligence best practices and preparation for the due diligence process, operational improvements and marketing activities
- Introduction to institutional clients and capital raising
- Ongoing support for investor relationship activities.

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MANAGEMENT

The founder and managing partner of TreevestCapital is Mr. Mario Ledencan, who is responsible for all firm-wide matters including building and managing of entire operations and investment activities / services. Mr. Ledencan has more than sixteen years of experience in the financial industry with an emphasis on Hedge Funds, Asset Management and Trading.

Prior to the launch of TreevestCapital, Mr. Ledencan was a Member of the Core Investment Committee, Head of Trading and Hedge Fund Manager at Aquila Capital where he was involved in building the business from scratch and significantly contributed in transforming a four-person company into a successful alternative investment specialist with €3.6bn AUM. Aquila Capital was named European Hedge Fund Firm of the year 2010.

Before joining Aquila Capital, Mr. Ledencan worked as a senior equity derivatives trader for leading international banks in London and Frankfurt where he gained firsthand experience and a profound knowledge of derivative instruments and structured products, as well as investing and hedging strategies.

Mr. Ledencan is a regular international speaker on the industry's conference and training circuit.

PRODUCTS & SERVICES FOR INSTITUTIONAL INVESTORS

Investing in Hedge Funds

Flexible and innovative strategies, low correlation to other asset classes and a better risk-reward trade-off, are some of the arguments for investing in talented hedge fund managers. However, a lack of transparency, leverage and complexity are seen as the main obstacles toward hedge fund investment. TreevestCapital offers advisory service and active management of client investments in hedge funds. This includes all parts of the hedge fund selection and due diligence process, portfolio construction, as well as ongoing risk management.

External Manager Selection

There are two main reasons to invest in external managers: To gain access to extraordinary competencies and to enhance portfolio diversification. Unfortunately, many asset managers are not capable of delivering what they promise; they may not have adequate investment processes or a supportive infrastructure, or even intentionally misrepresent facts. Therefore it is crucial to have a systematic and thought-out manager selection process. Based on many years of experience TreevestCapital advises on or runs the selection process according to agreed mandates.

Derivatives– Hedging/Investing

Derivatives are valuable trading instruments, which combined with liquidity and security become powerful, flexible and cost-effective trading tools for controlled investing. TreevestCapital develops, manages and advises on derivatives implementation for both investing and hedging purposes, including management of derivatives overlays, designing and managing asymmetric investment strategies, and building strategies whose aim is to gain dynamic exposures to target markets and asset classes.

Alternative Investment Manager & Advisor

Absolute Return Solutions

Absolute return strategies seek to earn positive or above minimum target returns, independently of market conditions, over a certain time period. In the current low interest rate market environment, this goal might be even more difficult to achieve. However there are a range of investment solutions which differ in their complexity and characteristics. TreevestCapital develops, manages and advises on a wealth of absolute return solutions.

Investing in & with ETFs

ETFs are perceived to have an edge over other investment products in terms of liquidity, transparency and cost. As this is not always the case it is important to understand what ETFs really are and how they can be effectively used. TreevestCapital offers ETF advisory services and active management of client investments with ETFs, with an emphasis on implementation as a powerful tool for tactical and strategic asset allocation, as well as portfolio construction and risk management.

Efficient Tactical Asset Allocation

Tactical Asset Allocation is an active portfolio management strategy that changes the capital allocation to different asset classes in a portfolio more frequently than strategic asset allocation. However, an active approach may enhance certain risks like the risk of timing, opportunistic market development and increase execution costs. Therefore an efficient tactical asset allocation requires a systematic approach and global coverage. TreevestCapital develops, manages and advises on efficient Tactical Asset Allocation.

Management-Operational Solutions

An efficient operational infrastructure is the backbone of every asset management company and has a strong impact on performance and risk management, as well as capital raising and investor relationships. TreevestCapital advises on general management and operational solutions for hedge funds and other asset management organisations. This service is suitable for both newcomers to the industry, as well as established organisations aiming to improve or increase business activities in this area or reorganise/establish the alternative asset management business.

Volatility Investment Strategy

TreevestCapital has developed a unique investment strategy, which actively utilises volatilities and changes in volatilities of major global equity markets. The strategy is implemented through buying and selling of liquid exchange-traded equity index options and futures. Further main characteristics of the strategy are that it offers daily liquidity, shows no correlation to traditional asset classes or other alternative investments, and conforms to UCITS regulations.

SERVICE FOR HEDGE FUND / ASSET MANAGERS

Due Diligence Best Practices & Capital Introduction – Investor Relationship

Over the last years, institutionalisation of the hedge fund industry has intensified and institutional clients have begun to increasingly dominate the hedge fund investor scene. As a result, hedge fund managers have been required to improve their marketing activities, streamline their operational functions and provide a greater level of transparency in order to meet the investment criteria of this new source of institutional funds.

With this revised approach, hedge fund managers have been able to attract substantial assets under management and gain access to long-term oriented investors who through their long-term investment commitments and understanding of manager's strategy and organisation significantly contribute to manager's overall stability.

Alternative Investment Manager & Advisor

TreevestCapital offers an advisory service to hedge fund / asset managers aiming to comply with these rigorous institutional investment criteria whilst attracting significant amounts of capital available therein.

This service includes:

1. Advising on due diligence best practices and preparation for the due diligence process, operational improvements and marketing activities
2. Introduction to institutional clients and capital raising
3. Ongoing support for investor relationship activities

BUSINESS VALUES AND PRINCIPLES

In our relationship with clients we are guided by following principles and values:

- Honesty and Transparency are the basis for success and a rewarding long-term partnership.
- Asset Management is a matter of sustainability and individuality - sustaining positive performance while taking into consideration investors' individual objectives and constrains.
- We don't want to get your trust, we want to earn it.

DISCLAIMER

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PROVIDING GROWTH & PROTECTION FOR YOUR CAPITAL

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All other enquires please send to: Info@TreevestCapital.com

THANK YOU
WE LOOK FORWARD TO DOING BUSINESS WITH YOU!