

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 principle which includes 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.

Alternative Investment Manager & Advisor

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 constraints.
- We don't want to get your trust, we want to earn it.

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.

DISCLAIMER

The information contained herein is provided for information and discussion purposes only and is not an offer or solicitation of any investments or investment services. TreevestCapital Limited and its affiliated companies make no warranty as to the accuracy or completeness of any information contained in this document and hereby exclude any liability of any kind for the information contained herein. Any unauthorised dissemination or copying of this document, and any use of disclosure of any information contained them is strictly prohibited and may be illegal. Past performance results are no indication of future results. Forward-looking statements are based on assumptions. Since all assumptions, predictions and statements simply reflect the current view of future events, they quite naturally are subject to inherent risks and uncertainties. All figures and information are given without any warranty and errors are reserved. This document is for information only. It does not represent an offer for the purchase or sale of the products.

TreevestCapital Ltd, London, UK
www.TreevestCapital.com

PROVIDING GROWTH & PROTECTION FOR YOUR CAPITAL

Institutional investors please send your enquiry to: Investors@TreevestCapital.com

Hedge Fund/Asset Managers please send your enquiry to: Managers@TreevestCapital.com

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

THANK YOU
WE LOOK FORWARD TO DOING BUSINESS WITH YOU!