

54% Annual Return with Quantitative Hedge Fund

The new Renaissance Technologies?

Contact

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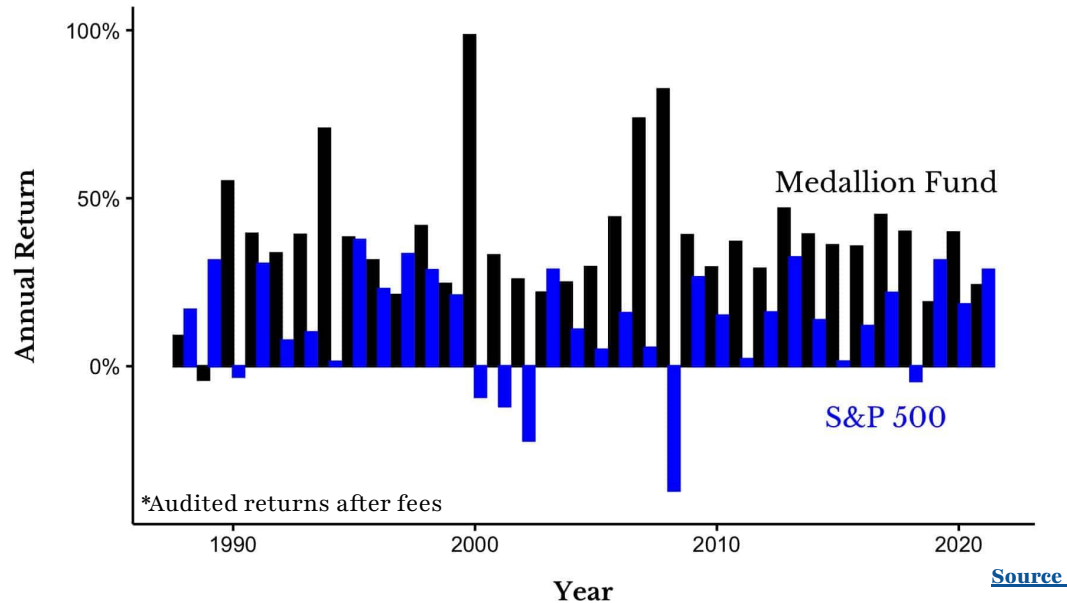
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Executive Summary

Product	Algorithmic Hedge Fund L + S based in Luxembourg. 12% Fixed income available. € 100M AUM
Top Performance	54% Average Annual Return; 4.6% Average Monthly return; +10 years no losing year; 4.33 Sharpe Ratio.
Maximum Drawdown	-8.5% during 2020 Covid; fully recovered within 4 weeks.
Time since inception	Fund started to operate in 2020; Strategies were developed and tested since 2006 with real money.
Investment Vehicle	Large cap equities (>\$10 billion+ market capitalization); Foreign exchange (Top ten currency pairs).
Leadership	10 people with a combined experience of 70 years with a core focus on risk management, compliance.
Compliance	Supervision of CSSF; Audited by Deloitte and Atwell; Executing through Interactive Brokers.
Investment Size	The minimum investment size is €500K, and the maximum investment size is €75M.



Too good to be true? The Medallion Fund has shown that consistent returns of over 50% are possible.



Since its inception, the hedge fund has consistently delivered superior results, with an average monthly return of 4.6%.

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2025	2.74%	0.25%	16.14%									
2024	3.00%	3.71%	1.47%	2.56%	4.54%	4.84%	2.82%	2.72%	3.57%	3.39%	1.23%	3.99%
2023	1.38%	2.30%	5.21%	1.66%	1.97%	4.69%	9.75%	2.15%	1.82%	8.80%	4.00%	7.41%
2022	-0.29%	7.86%	20.92%	-3.45%	-0.86%	8.57%	5.74%	2.77%	0.40%	5.38%	9.46%	5.29%
2021	3.52%	3.11%	10.27%	5.29%	-0.87%	9.34%	5.40%	7.87%	5.41%	2.71%	5.17%	10.30%
2020	0.54%	-0.62%	2.83%	13.67%	12.57%	16.71%	1.84%	2.98%	0.65%	0.93%	8.52%	1.33%

Continuous development over +10 years showed high returns before creation of the fund

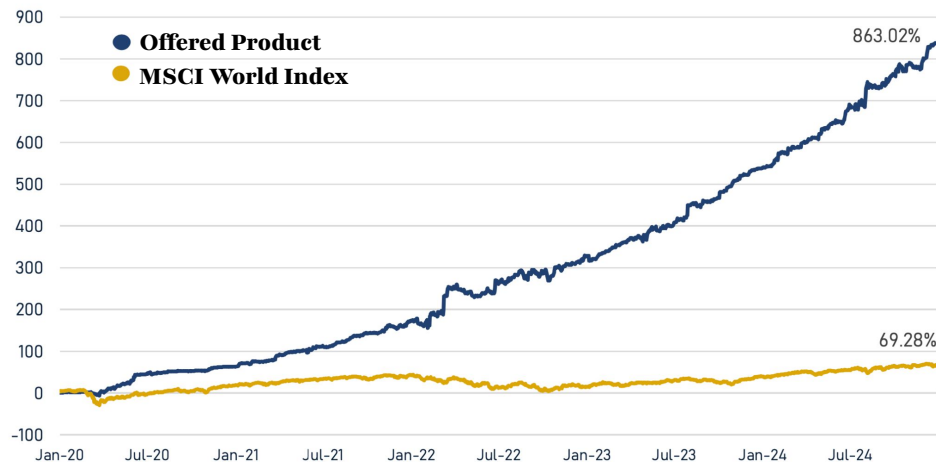
Unaudited returns before fees

	Q1	Q2	Q3	Q4
2014	21.83%	74.49%	24.42%	26.83%
2015	12.58%	12.40%	34.19%	-4.34%
2016	16.09%	26.03%	30.13%	0.92%
2017	9.76%	17.72%	15.20%	17.30%



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Consistent, stable performance with minimal downside has proven to outperform the market.



*Audited returns before fees

Category	Offered Product	MXWO
Sharpe Ratio	4.38	0.69
Sortino Ratio	16.872	1.085
Winning Months %	91.94%	61.29%
Average losing month	-1.00%	-4.29%
Average winning month	4.19%	4.28%
Standard Deviation	3.69%	5.10%
Downside Deviation	0.958	3.243
VaR 95%	-0.006	-0.086
Drawdown 1Y	-1.97%	-8.24%
Drawdown 2Y	-2.87%	-18.77%
Drawdown 3Y	-8.54%	-27.11%
Volatility	12.79%	17.68%
Total Cumulative Return	863.02%	69.28%

*Performance Statistics Since Inception



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The fund minimises risk while maximising returns with every trade

- The fund only invest in large-cap equities and major currencies.
- AI/quant-driven, long and short
- Intraday only (no overnight/weekend risk)
- Average leverage of 3x
- The fund avoids trades around major macro events.



Fortifying Trust: Leveraging Regulatory Oversight, Prime Brokerage Infrastructure, and Independent Audits

- The entity operates under the supervision of the Luxembourg Commission de Surveillance du Secteur Financier (CSSF)
- An institutional-grade infrastructure is maintained through a prime brokerage relationship with Interactive Brokers, supporting robust operational controls.
- External auditing by reputable firms, including Deloitte and Atwell, provides independent oversight and verifies the accuracy of financial statements.
- See Appendix for excerpt of legal documents

Deloitte.



Harnessing 70+ Years of Combined Experience for Secure Operations

- **Team:** 10 professionals with 70+ years of combined experience.
- **Dual Authorization:** Major decisions require two sign-offs, providing an extra layer of security.
- **Founding CIO:** 15+ years in FX, overseeing billions in transaction volume.
- **Compliance Chief:** A qualified lawyer who has led cross-border AML/CTF initiatives across Europe.
- **Broad Expertise:** Experience spans private banking, FinTech, operational risk assessments, and regulatory remediation.
- **Risk Management:** Led by an executive MBA graduate from a top-tier European business school, responsible for stop-loss and position-sizing strategies.



Minimum Investment Size

€ 500K

Investment Limit

€ 500M

The fund maintains a small investor base and remains private. It **currently has € 100M AUM**, with regulatory and trading constraints limiting its size to around € 500M. **Funds can be withdrawn any time.**

The fund offers **multiple products including managed accounts, share types and 12% p.a. fixed income.**

Further details, including fund ID and company information, are provided upon serious interest.



Suggested Next Steps

- More information can be provided during a call after signing an NDA.
- If interest persists, a non-binding Letter of Intent (LOI) will be signed.
- After that, a comprehensive data room with all regulatory and fund details will be made available.

Book a 30 Minute Meeting [here](#)

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Appendix



RCS
REGISTRE DE COMMERCE
ET DES SOCIÉTÉS

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EXTRAIT



Date d'immatriculation

04/2020

Dénomination ou raison sociale



Forme juridique

Société en commandite spéciale

Siège social

Rue
Boulevard Royal
Localité
Luxembourg

Objet

Extrait de l'inscription : Pour le détail prière de se reporter au dossier

La Société a pour objet d'acquérir, par souscription, achat et échange ou de toute autre manière, des actions, actions et autres titres de participation, obligations, débentures, certificats de dépôt et autres titres de créance et, plus généralement, tous titres et instruments financiers les instruments émis par toute entité publique ou privée, en devises et tout type d'instruments dérivés. Il peut participer à la création, au développement et au contrôle de toute société ou entreprise. En outre, il peut investir dans l'acquisition et la gestion d'un portefeuille de brevets ou d'autres droits de propriété intellectuelle de toute nature ou origine. La Société peut emprunter sous toute forme, sauf par voie d'offre publique. Il peut émettre, par voie de placement privé uniquement, des obligations et tout type de titres de créance et de participation. Il peut prêter des fonds, y compris, sans limitation, le produit de tout emprunt à ses filiales, sociétés affiliées et à toute autre société. Il peut également donner des garanties et mettre en gage, transférer, grever ou autrement créer et accorder une sûreté sur tout ou partie de ses actifs pour garantir ses propres obligations et celles de toute autre société, et, généralement, pour son propre bénéfice et celui de toute autre société ou personne. Afin d'éviter toute ambiguïté, la société en commandite ne peut exercer aucune

Date de constitution

04/2020

Durée

Illimitée

Exercice social

Premier exercice ou exercice raccourci

Du 04/2020 Au 03/2021

Exercice social

Du 04 Au 03



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Appendix

Deloitte.

Deloitte Audit
Société à responsabilité limitée
20 Boulevard de Kockelscheuer
L-1821 Luxembourg
Tel: +352 451 451
www.deloitte.lu



Luxembourg, May 29, 2024

Dear Madam, dear Sir,

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services that Deloitte Audit, *société à responsabilité limitée* will provide.

1. Scope and terms of our engagement

The Board of Directors Meeting of [REDACTED] ("the Company" or "you" or "the Client") has requested Deloitte Audit, *société à responsabilité limitée* ("Deloitte Audit" or "we" or "the external AML/CFT expert") to perform procedures for prudential supervisory purposes as stated by the *Commission de Surveillance de Secteur Financier* (hereafter "CSSF") in accordance with circular CSSF 21/788 Guidelines for the Collective Investment Sector on the CSSF AML/CFT external report concerning the financial year ending March 31, 2024.

Pursuant to CSSF Circular 21/788 on *Guidelines for the collective investment sector on external AML/CFT CSSF reporting* (hereafter "circular CSSF 21/788") and in accordance with the provisions of Article 49 of CSSF Regulation 12-02 as amended on 12 December 2012 on the fight against money laundering and terrorist financing, we will implement the procedures defined by the CSSF and report our resulting responses and comments in the dedicated modules in the CSSF's digital portal eDesk.

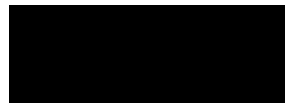
We look forward to full cooperation with your staff and we trust that they will make available to us whatever records, documentation and other information requested in connection with our engagement. The same considerations shall apply to documents, facts and circumstances whose existence only becomes known after the date of our appointment but before the date of issue of the related report.

For the purpose of the present engagement letter, "Deloitte Entities" means Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"), its global network of member firms and their related entities (including Deloitte Audit), their predecessors, successors and assignees, and all partners, principals, members, owners, directors, employees, sub-contractors and agents of all such entities. DTTL and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts or omissions and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about for a detailed description of the legal structure of DTTL and its member firms.



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Appendix



Hesperange, February 26, 2024

Dear Sirs,

The purpose of this letter is to specify the general conditions of execution of our mission.

1. Scope of the audit

We have been requested by the General Partner of [REDACTED] (hereinafter "the Partnership") to carry out the legal audit of the financial statements of the Partnership comprising the balance sheet as at March 31, 2024 and the profit and loss account for the year then ended and the notes to the financial statements including a summary of significant accounting policies.

We have the pleasure to confirm our acceptance and our understanding of this engagement. Our engagement will be carried out with a view to expressing an opinion on the financial statements in accordance with international standards on auditing as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier*.

All documents including the financial statements or extracts from the financial statements covered by our opinion must be provided to us before they are issued.

Further to international standards on auditing as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier*, our engagement may lead us to attend the general meetings of the partners. You are responsible for keeping us informed about the dates of general meetings and meetings of the General Partner.

