



# One fund for all **modern** **asset classes**

## WHY INVEST IN HEDONOVA?

### Uncorrelated Returns:

Our singular focus is to generate returns uncorrelated to financial markets allowing investors to diversify beyond traditional asset classes.

### Global Diversification:

Your portfolio is diversified globally across borders, currencies and asset classes, allowing you to invest safely after due diligence.

### Currency Hedging:

For non-US investors, we hedge and mitigate currency risk of your local currency appreciating against the US dollar.

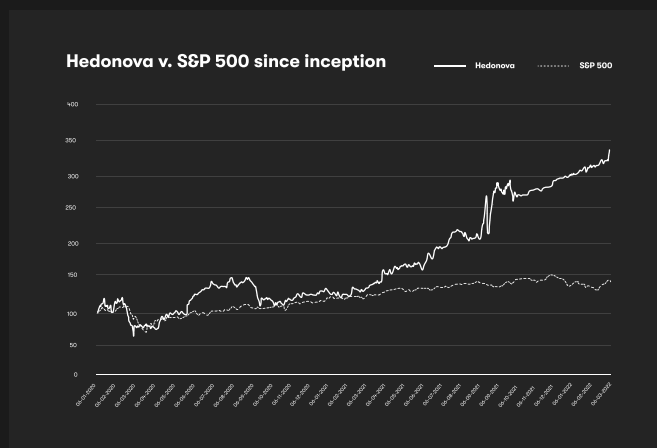
### Grounded in Research:

Combines momentum strategy and supply-chain efficiency models as its investment thesis.

## FUND OBJECTIVE

Hedonova is an alternative assets hedge fund that seeks long-term growth of capital and to consistently deliver alpha over the S&P500. It seeks to achieve this investment objective by using a combination of momentum investing and supply chain efficiency model of investing.

## GROWTH SINCE INCEPTION



The line graph represents the cumulative performance of a hypothetical \$100 investment. The returns do not reflect the deduction of taxes to which an investor would be subject as a result of owning or selling shares of the fund. If they did, the returns would be lower than those shown.

Holdings are subject to change.

Portfolio holdings should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

## FUND DETAILS

As of January 31, 2022

Type	Open Ended / Evergreen
CUSIP	42280H 105
ISIN	US42280H1059
Inception Date	2020, MAY
Management Fees	1.00%
Performance Fees	10.00%
Fund AUM	\$92.00 Million
Advisor	Hedonova Research LLC
Number of Holdings	65-75

## TOP 10 HOLDINGS

As of January 31, 2022

ASSET NAME	WEIGHT
1 FLEXPOR	4.78%
2 DATACENTER (SINGAPORE)	4.57%
3 CARBON CREDITS	4.33%
4 INDOOR SALMON FARM (NEW YORK CITY)	4.28%
5 BITCOIN (STRUCTURED NOTES)	4.26%
6 SHORT-TERM VACATION RENTALS (EUROPE)	4.11%
7 BANKRUPTCY FUND INDIA (LITIGATION)	4.09%
8 HEALTHCARE FUND USA (LITIGATION)	4.03%
9 SHORT-TERM VACATION RENTALS (USA)	3.95%
10 MEDICAL EQUIPMENT LEASING	3.92%
Total Holdings	42.32%



## PERFORMANCE

Returns as on 31 March, 2022

	3 Month	6 Month	YTD	1 Year	Since Inception
HEDONOVA	12.99%	20.65%	138.31%	23.36%	236.00%
S&P 500	1.95%	3.98%	12.70%	23.38%	39.56%

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's units when redeemed may be worth more or less than the original cost. Net asset value ("NAV") returns are based on the dollar value of a single unit of the fund, calculated using the value of the underlying assets of the fund, divided by the number of unitholders. The NAV is typically calculated at 4:00 pm Eastern time on each business day the New York Stock Exchange is open for trading.

## ASSET BREAKDOWN

As of January 31, 2022

Startups	16.0%
Litigation Finance	13.0%
Cryptocurrencies	11.0%
Equipment Finance	11.0%
Music Royalties	9.0%
Listed Equities	8.0%
Agronomy	6.0%
Vacation rental properties	6.0%
Logistic properties	5.0%
Fine art	4.0%
P2P Lending	2.0%
NFTs	2.0%
Collectibles	1.0%
Wine	1.0%
Student	1.0%
Cash	4.0%

## GEOGRAPHIC BREAKDOWN

United States	65.82%
Southeast Asia	11.42%
India	7.81%
China	4.71%
Nordic countries	5.37%
Europe (except Nordic countries)	11.27%
Africa	1.42%
Middle East	3.34%

Holdings are subject to change.

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting [www.hedonova.io](http://www.hedonova.io). Please read the prospectus carefully before you invest.

Risk of loss in trading/investment can be substantial and even more than the amount / margin given by you. You should carefully consider whether trading/investment is appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances. Hedonova LLC and any of its employees, directors, associates, group entities, affiliates shall not be liable for losses, if any, incurred by you. You are further cautioned that investments in financial products are subject to market risks and are advised to seek independent third party trading/investment advice outside Hedonova LLC /associates/affiliates/directors/employees before and during your investment. There is no guarantee/assurance as to returns or profits or capital protection or appreciation.

NOT FDIC INSURED — NO BANK GUARANTEE — MAY LOSE VALUE

