

Investor Deck - Quarter 4

Commercial secret: private & confidential

HENRIOT

A BETA GAMMA SIGMA COMPANY

EXECUTIVE SUMMARY

Established in **2018**, Henriot Investment Management Ltd is a small boutique global macro private that specialises in investments in various asset classes using in house-built strategies, with a unique focus on technology and collaborative problem solving.

The following related strategies are offered: equity long-only funds, multi-strategy fixed income funds, Structured derivatives funds and cryptocurrency long-short only funds.

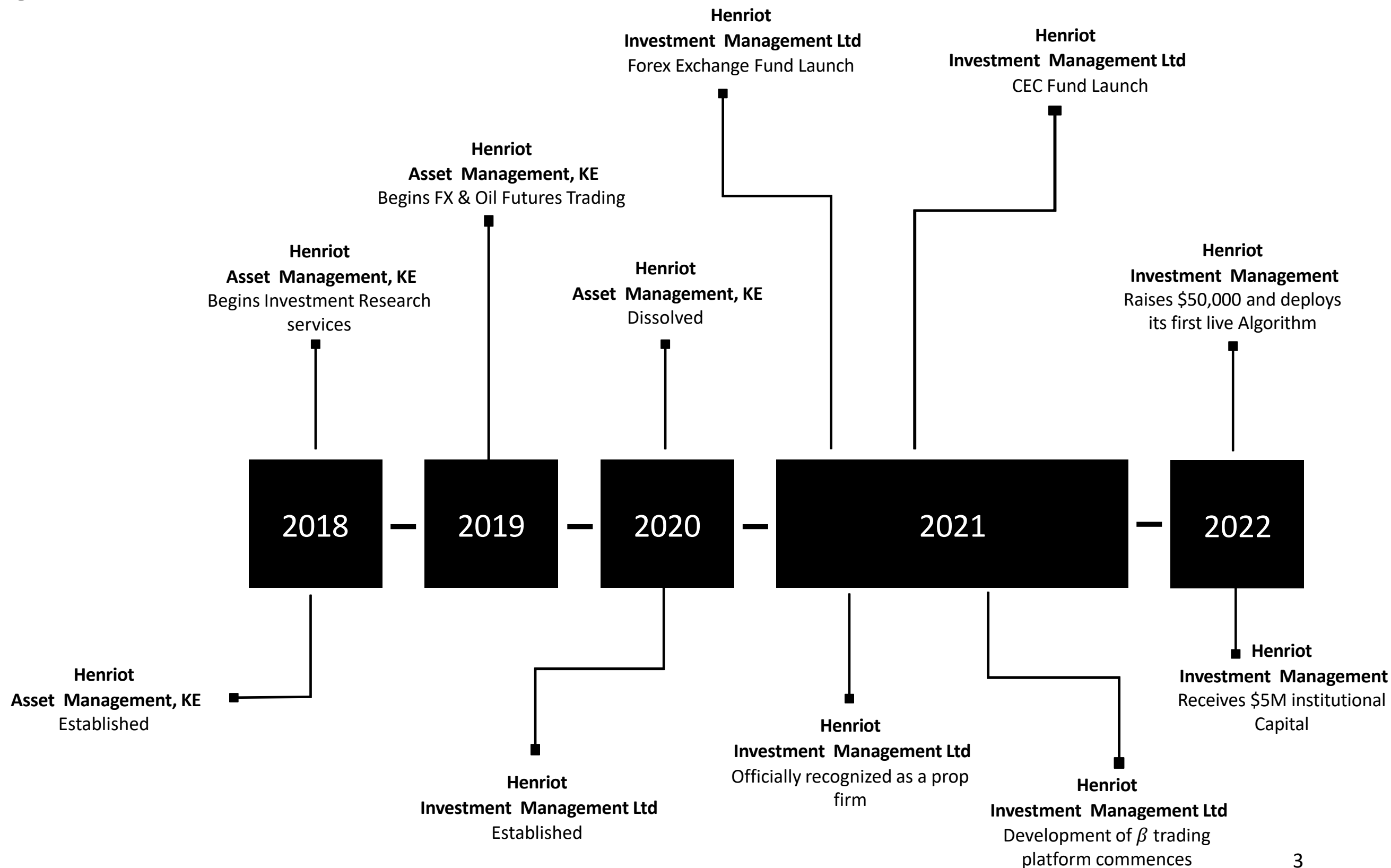
Henriot Investment Management Ltd has a result driven culture and provide pool investments in the form of funds to meet the requirements to a range of clients, so that a unique experience can be offered to each customer. These clients will fall under shareholders, or other beneficiaries at **1.5%** Management fee and **50%** performance fee with a hurdle rate at **25%**.

The institution will always hold themselves accountable to the highest standard by meeting clients' needs precisely and cultivate a working environment that provides excitement, motivation and sustainability for all partners, employees, and clients.

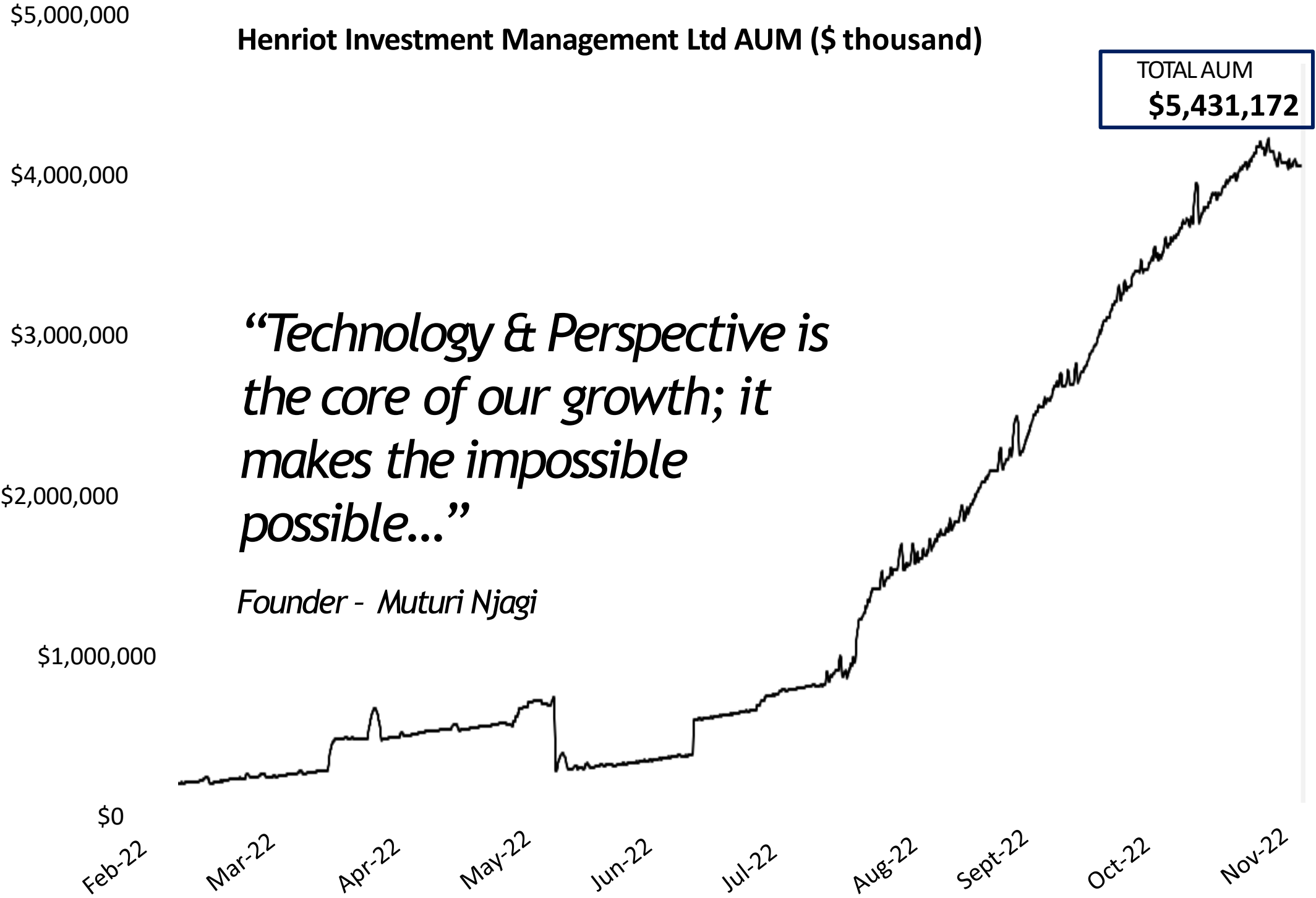
As of November 2022, Henriot Investment Management Ltd had assets under management (AUM) of approximately \$5,438,172



OUR HISTORY



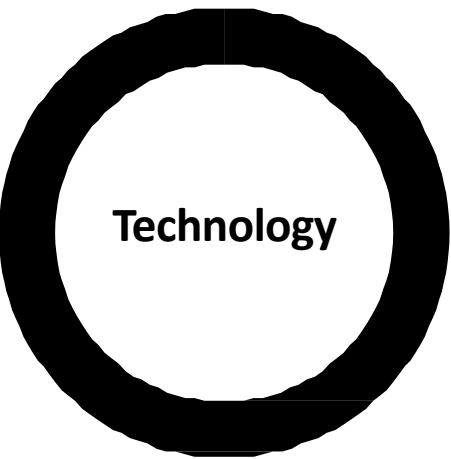
ASSET GROWTH



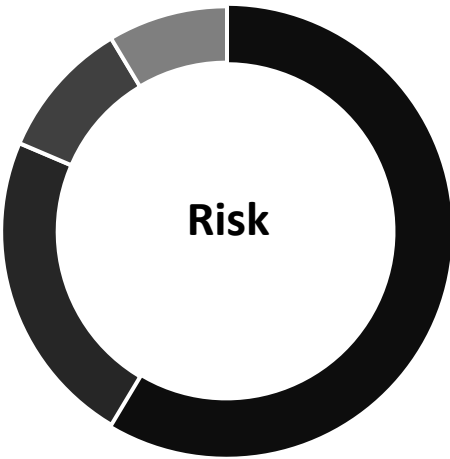
INVESTMENT THESIS

At Henriot Investment Management Ltd, our approach to the financial markets involves nothing more than simplicity. Our attention to relevant macroeconomic factors alongside our bespoke Quantitative & technical models give us the upper hand amongst our competitors.

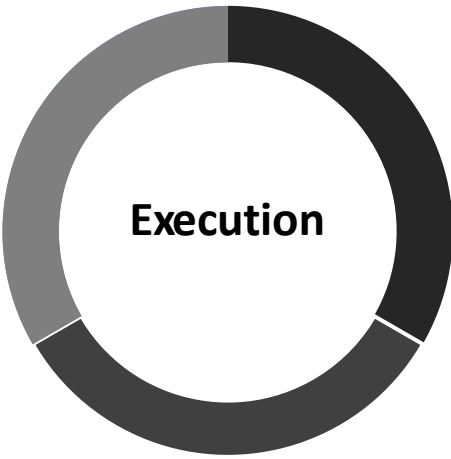
Henriot Investment Management’s investment thesis seeks to enable the creation of holistic investment solutions for clients, via implementation of:



To facilitate our Proprietary trading strategy, we utilise advanced & sophisticated trading systems and in house developed algorithms to enter, manage and scale our positions.



Portfolio risk management is carefully monitored and hedged using a broad range of macroeconomic factors and having a well versed understanding of economic relations.



Our fund managers have exceptional experience within the financial markets when executing positions.

THE OPPORTUNITY

Our compound plan is what we use as a benchmark for our monthly targets in order to show an estimated future projection to any investor.

Targeting **4%** a month is our minimum projection whilst consistently increasing our position size monthly to compound an investor’s capital, allowing us to offer much more competitive rates than other companies

HIM

Comparable

49%

VS

16%

Henriot Investment Management
significantly outperforms the median
of comparable global funds.

Compounding Table

Month	Balance	Yield	Profit	Total
January	\$100,000.00	4%	\$4,000.00	\$104,000.00
February	\$104,000.00	4%	\$4,160.00	\$108,160.00
March	\$108,160.00	4%	\$4,326.40	\$112,486.40
April	\$112,486.40	4%	\$4,499.46	\$116,985.86
May	\$116,985.86	4%	\$4,679.43	\$121,665.29
June	\$121,665.29	4%	\$4,866.61	\$126,531.90
July	\$126,531.90	4%	\$5,061.28	\$131,593.18
August	\$131,593.18	4%	\$5,263.73	\$136,856.91
September	\$136,856.91	4%	\$5,474.28	\$142,331.19
October	\$142,331.19	4%	\$5,693.25	\$148,024.44
November	\$148,024.44	4%	\$5,920.98	\$153,945.42
December	\$153,945.42	4%	\$6,157.82	\$160,103.24

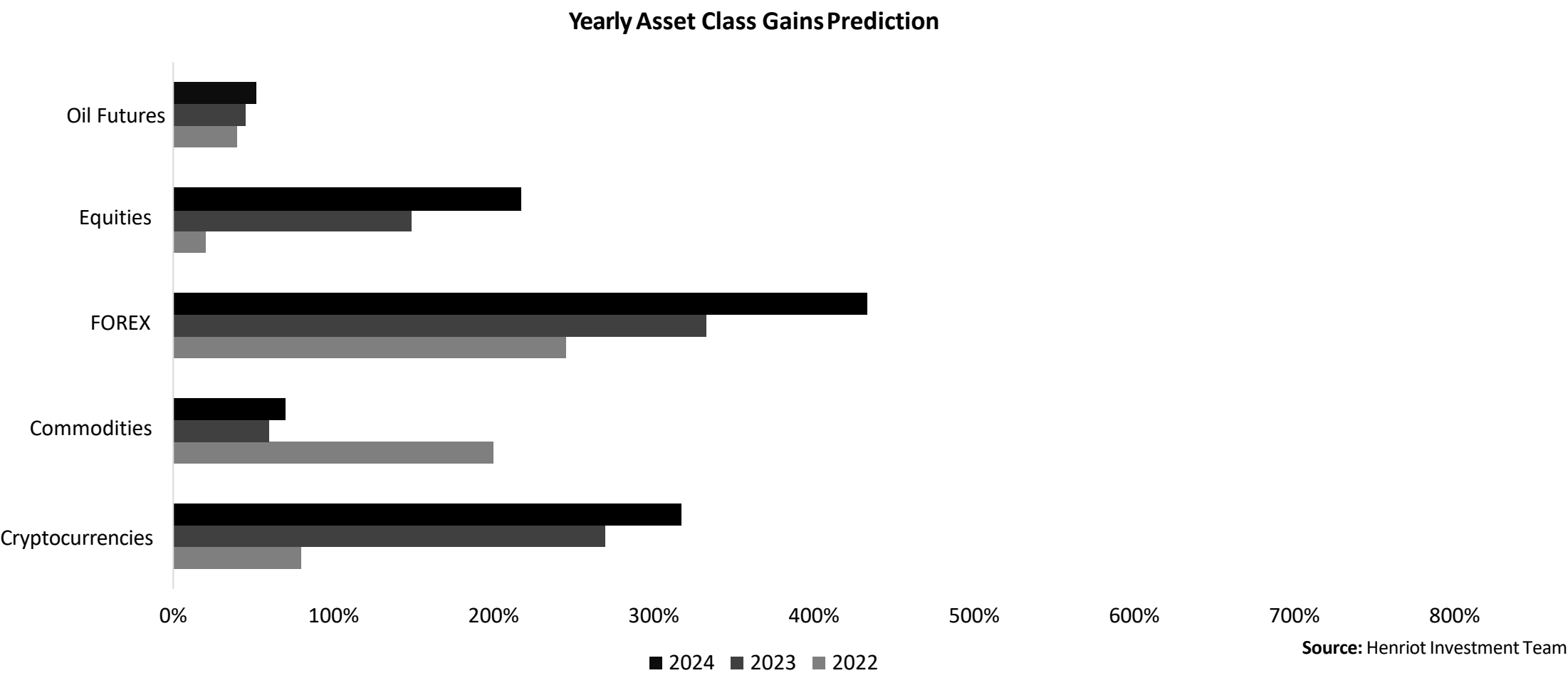
Source: Henriot Investment Team

Key Highlights

Asset	Size	Type	Open	Close	ROI
US Oil	100	Long	16.376	61.020	\$3 970 643
USD/JPY	100	Long	114.795	127.165	\$462 372
GBP/USD	100	Short	1.35292	1.23584	\$1 133 562
EUR/USD	100	Short	1.13865	1.08529	\$489 318

YEARLY FORECAST

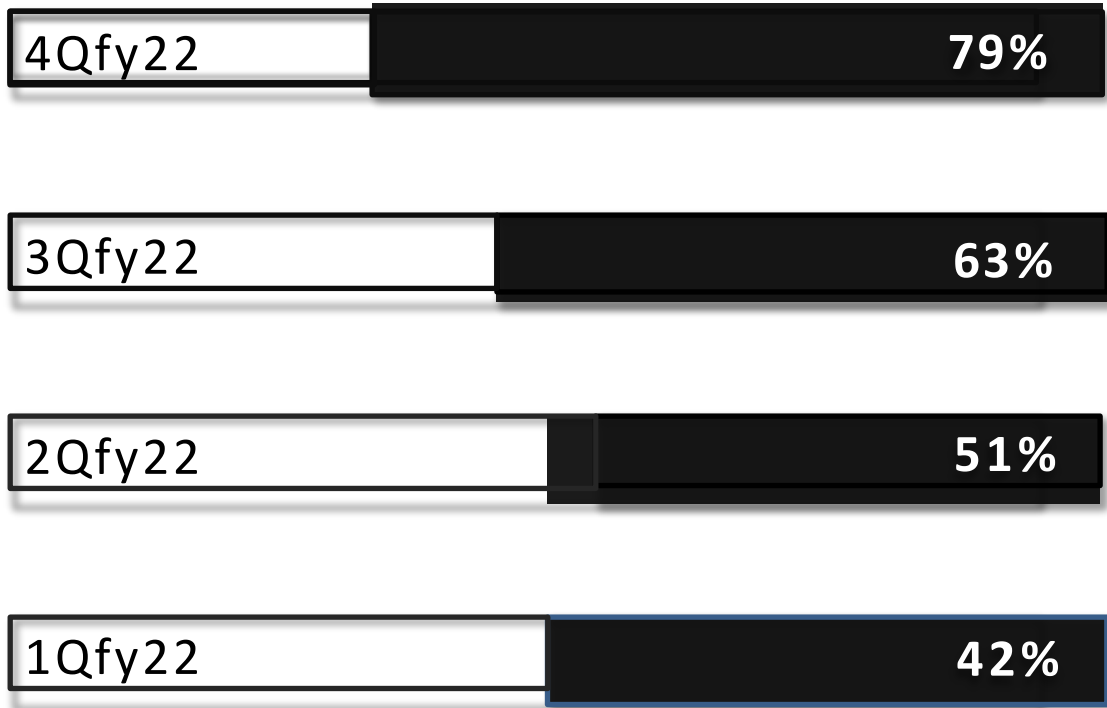
Henriot Investment Management Ltd provides a projected forecast via a hypothetical simulated performance system, allowing us to predict steady growth of current assets over the next 3 years.



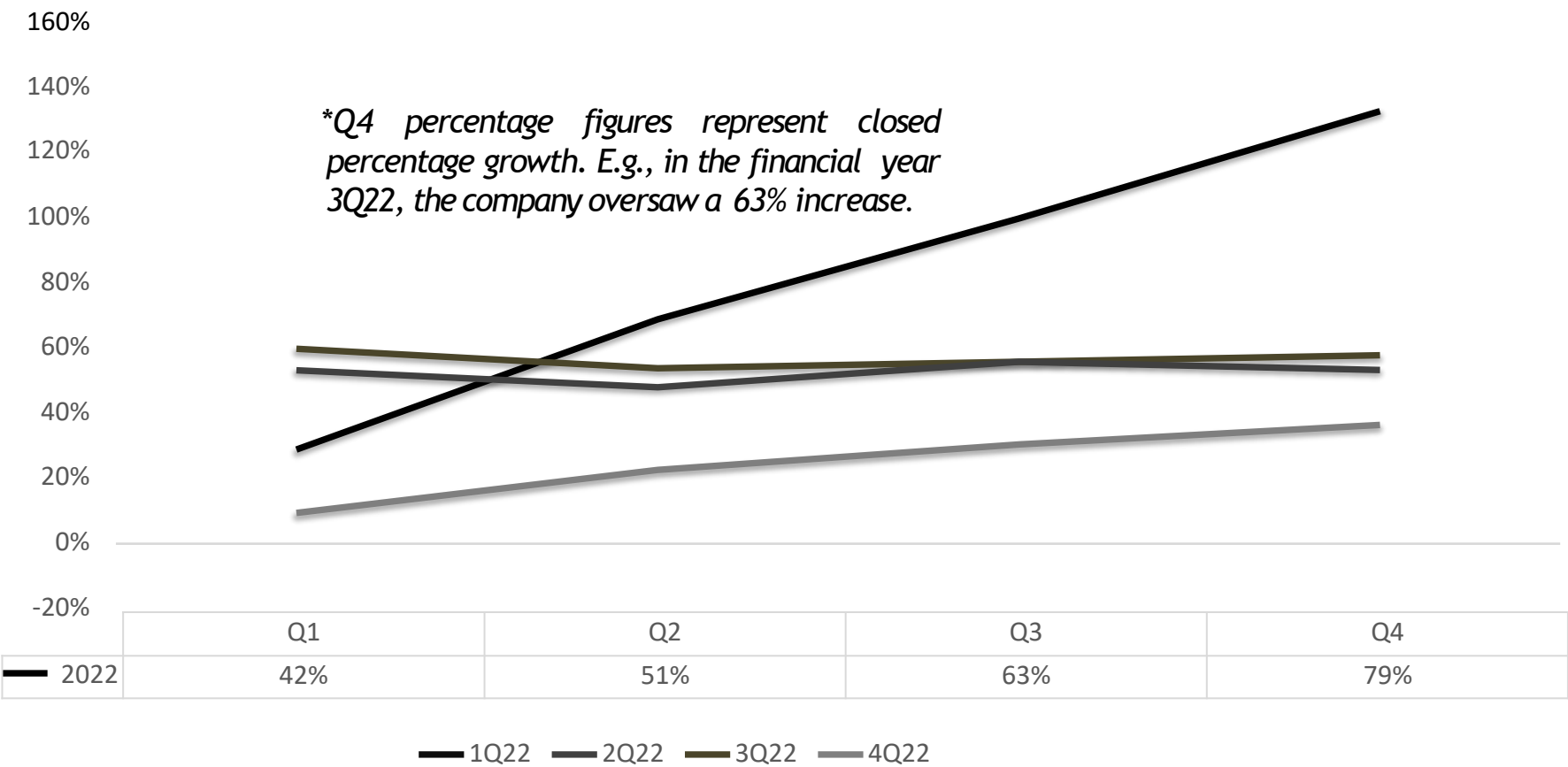
**Hypothetical simulated performance results have certain inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading or the costs of managing the portfolio. There is no guarantee that the market conditions during the past period will be present in the future. Rather, it is most likely that the future market conditions will differ significantly from those of this past period, which could have a materially adverse impact on future returns. Also, since the trades have not actually been executed, the results may have under or over compensated for the impact, if any, of certain market factors. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. Past performance is not indicative of future results.*

PROVEN TRACK RECORD

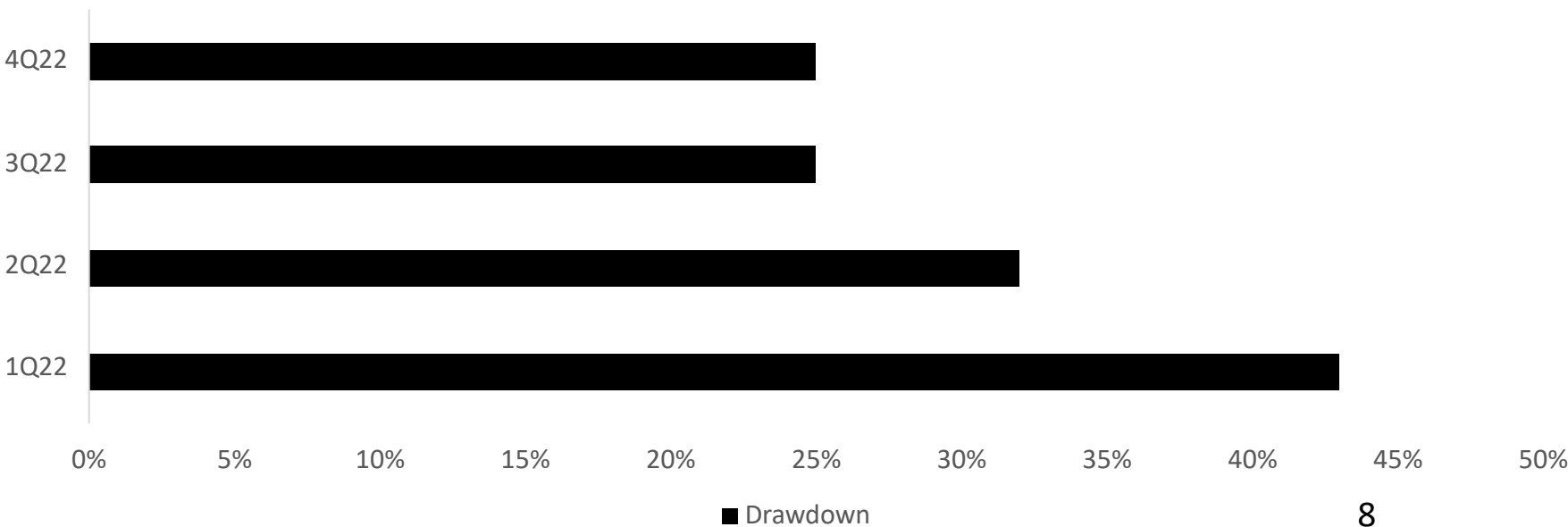
Historical Performance



Financial Year Gains



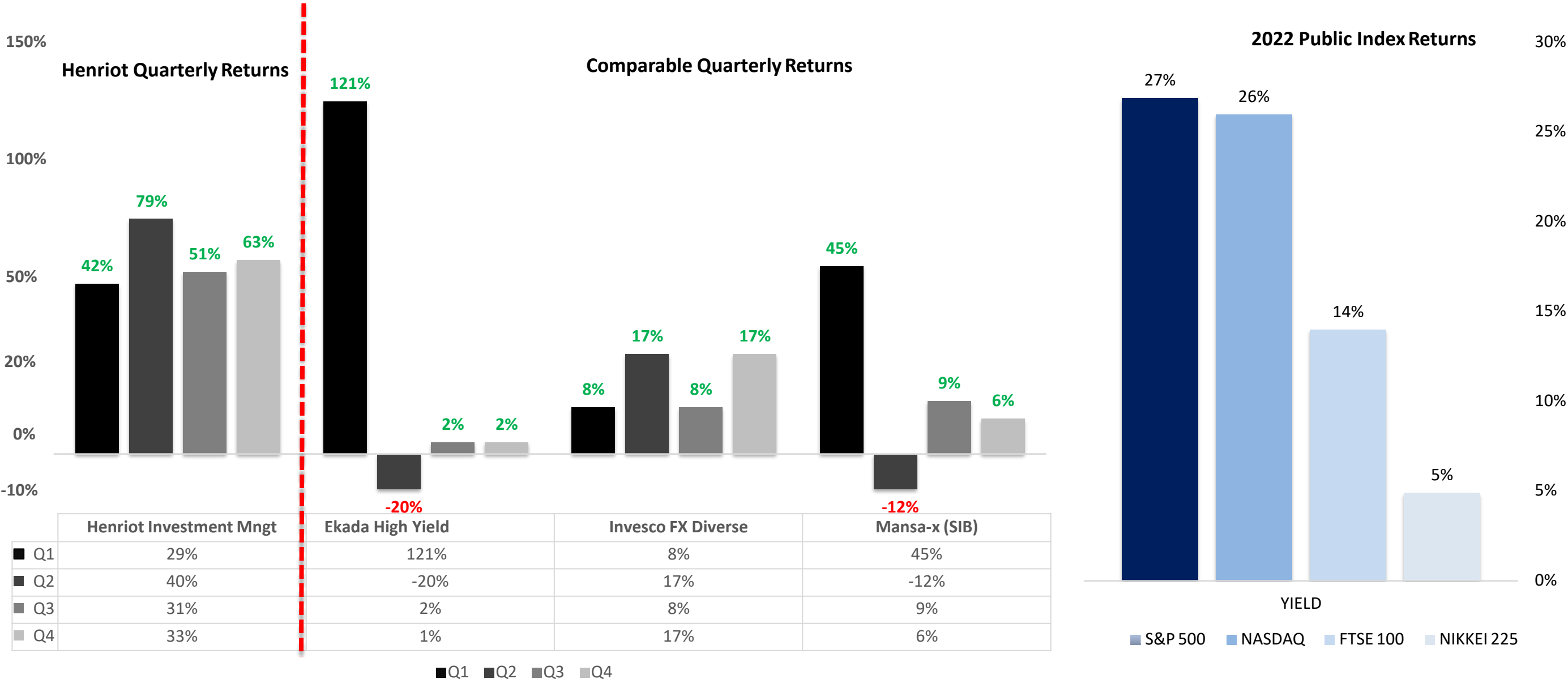
Financial Year Drawdown (%)



ALPHA (α)

Alpha(α) is used in finance as a measure of performance, indicating when a strategy, trader, or portfolio manager has managed to beat the market return over some period.

Alpha, gauges the performance of an investment against a market index or benchmark that is considered to represent the market’s movement as a whole. The excess return of an investment relative to the return of a benchmark index is the investment’s alpha. The fund has outperformed the public indexes of the fourth consecutive year.



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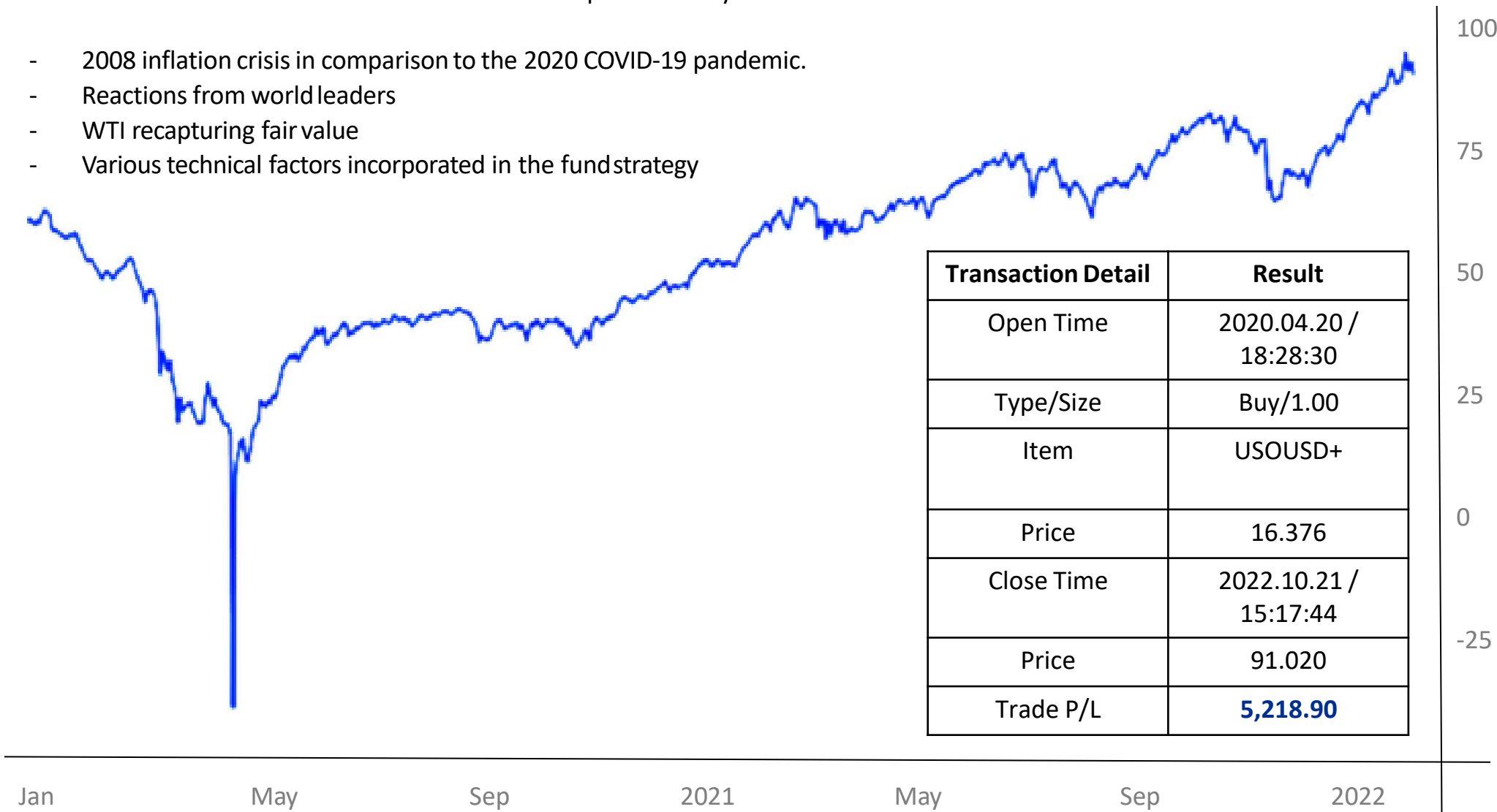
PORTFOLIO HIGHLIGHT

US OIL

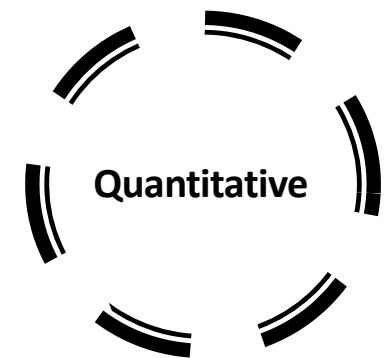
Tensions between Saudi Arabia and Russia in March 2020 led to an unprecedented collapse in oil prices. The combination of an oversupply of oil and failure to reach a valid consensus in production by the two nations led to contract futures for West Texas Intermediate (WTI) plummet from \$18 to -\$37 per barrel. Oil prices began its recovery as nations emerged from lockdown and OPEC initiated a reduction in oil supply.

The rationale behind our execution resulted from expansive analysis related but not limited to:

- 2008 inflation crisis in comparison to the 2020 COVID-19 pandemic.
- Reactions from world leaders
- WTI recapturing fair value
- Various technical factors incorporated in the fundstrategy



STRATEGY OVERVIEW



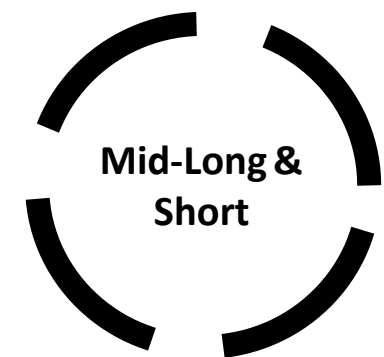
All strategies employed by the firm will strive an absolute return through a disciplined investment approach that is built to minimise risk, without the need to time unpredictable market movements.

Asset allocation within **Foreign Exchange** will be managed using an advanced HFT Quantitative Algorithm that focuses on capitalising on trends in global financial markets. It will systematically focus on specific value fundamentals and risk management controls, while exploiting certain price action & market anomalies that have been rigorously back tested using a rigorous Quantitative Machine Learning Models over long periods.

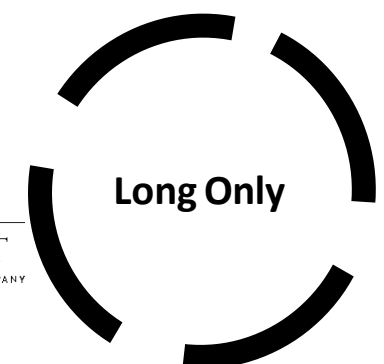


The strategy uses a quantitatively driven approach that weighs the strengths and weakness of economies. Data which is critical within this process include: **inflation, interest rates, gross domestic product, unemployment, employment change, producer managers index, balance of trade** and event driven data which may affect the investments in the short run.

Portfolio Managers track mispricing and take advantage of premiums and discounts. Within this phase managers will consider chart packs, supply & demand, imbalances, and volatility. This strategy will be best suited for investors that are looking for absolute return, regardless of market direction.



Commodities, Equities and Cryptocurrency will follow a strict long only strategy, this will entail long positions of 100%. This strategy is best for investors looking to reduce exposure to volatility and gain exposure for underlying physical investments but not for speculative purposes. The fund will seek undervalued securities using time price theory, quantitative, fundamental, and technical approach like the foreign exchange Fund. The strategies' objective is to generate absolute return and preserve capital in both rising and falling markets by identifying alpha opportunities on assets that are hawkish.



To ensure a systematic level of cushion and risk diversification, the fund will have a **25%** overall risk cap and a **2%** cap on a single investment product (stock, currency pair, commodity, crypto currency).

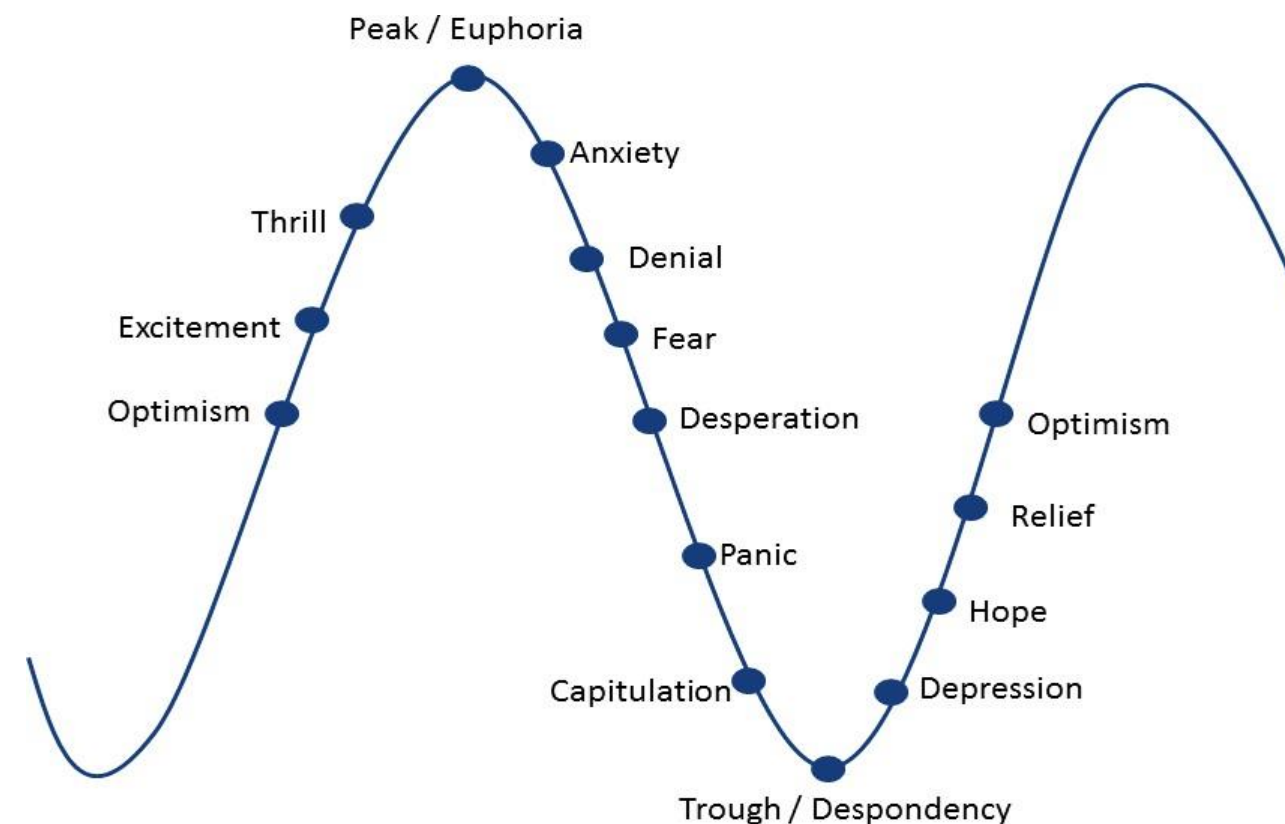
PSYCHOLOGY

Henriot Investment Management Ltd places a high value on investor psychology. The firm addresses psychological aspects that might affect investment performance and teaches portfolio managers to mitigate their impact.

Overconfidence, self-attribution, selective memory, self-handicapping, and herding are some of these behaviours. Furthermore, the organisation evaluates the fundamental IPPs and implements these profiles in various market scenarios. The Portfolio managers will leverage the market emotions cycle to enter and exit the market.

Optimism, excitement, thrill, euphoria, anxiety, denial, fear, desperation, panic, capitulation, despondency, depression, hope, and relief are all part of the stages.

The method will be paired with price action research, with the intent of entering markets when they are excited and exiting when they are anxious. Portfolio managers will evaluate their stance on any investments made between optimism/excitement and euphoria/anxiety periods.



FUND COMPOSITION

Investor Profile

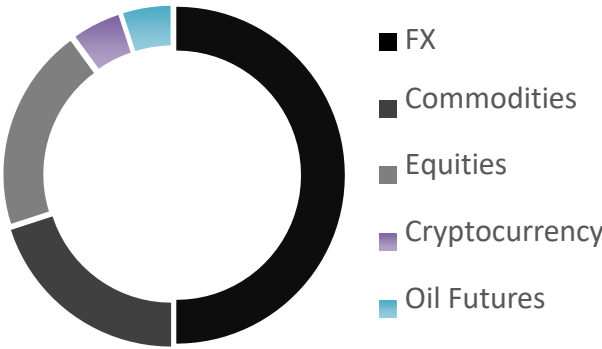
Fund Manager	
Risk Profile	Medium-High
Minimum Investment	\$5,000
Minimum Top up	\$1,000
Management Fee	1.5%
Hurdle Rate	25%
Performance Fee	50%
Average Yield	120% (*Based on previous returns)
Lock in Period	12 Months

Henriot Investment Management Ltd. is a private, propriety-fund that provides exposure to the top liquid assets through a market cap-weighted portfolio.

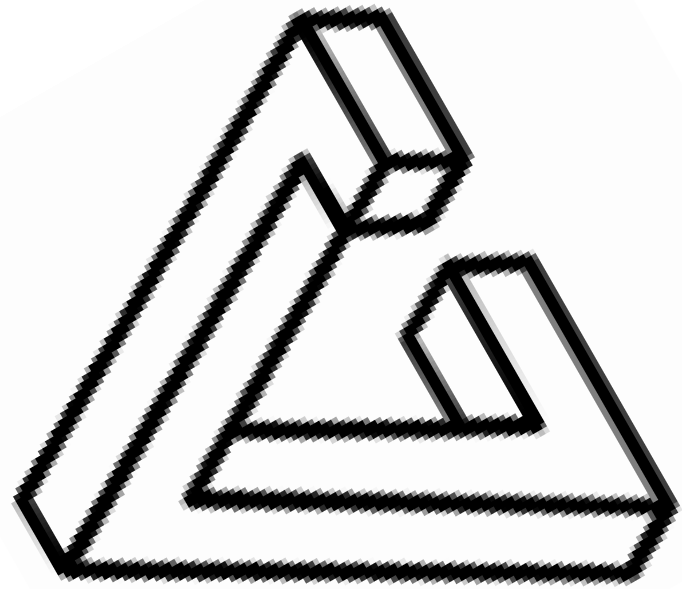
Through a rules-based portfolio diversification process, our fund targets a minimum of 4+% coverage of the digital asset market on a monthly basis. The fund will be reviewed for rebalancing on a quarterly basis.

Fund Composition

FX	80%
Commodities	9%
Equities	9%
Cryptocurrency	1%
Oil Futures	1%



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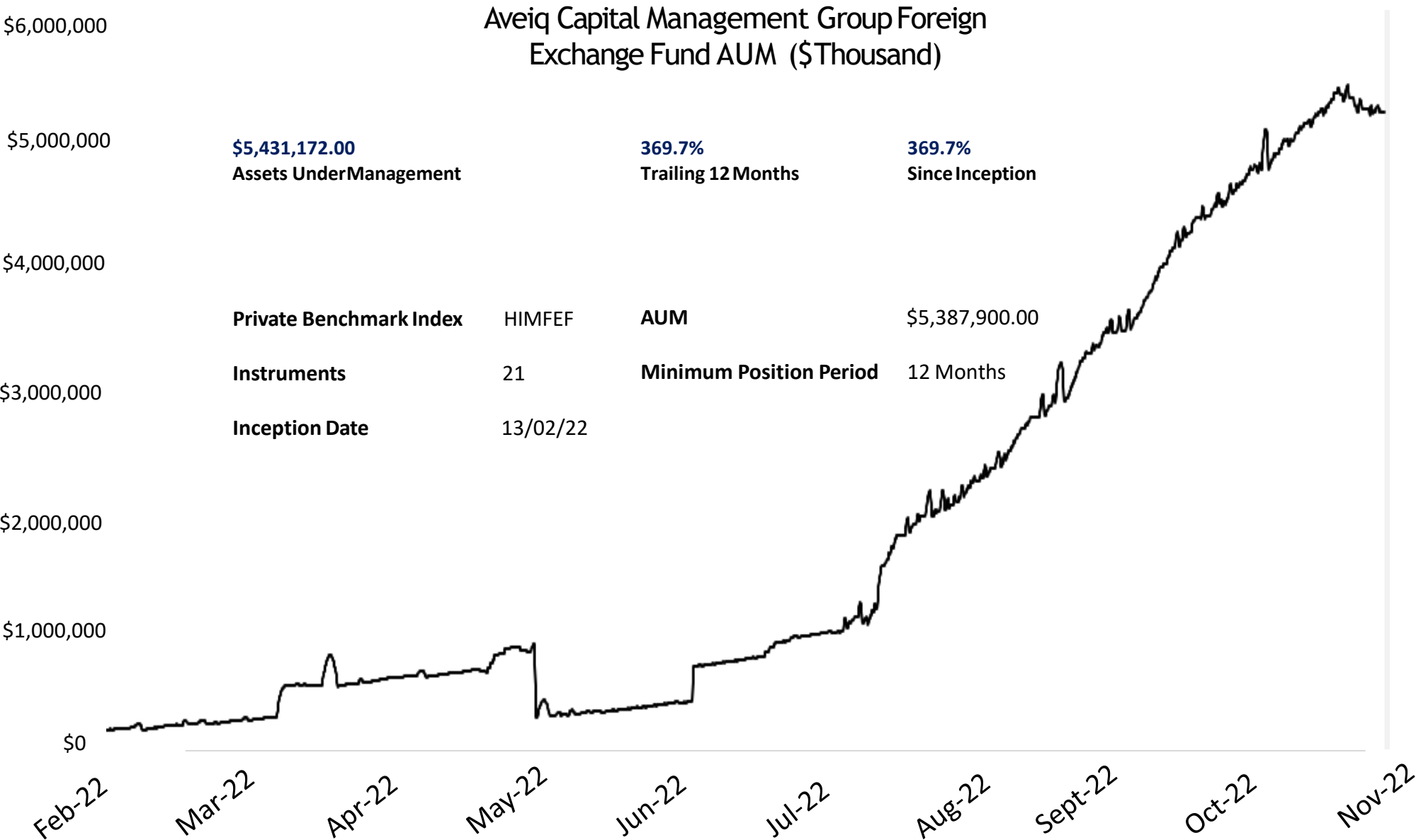
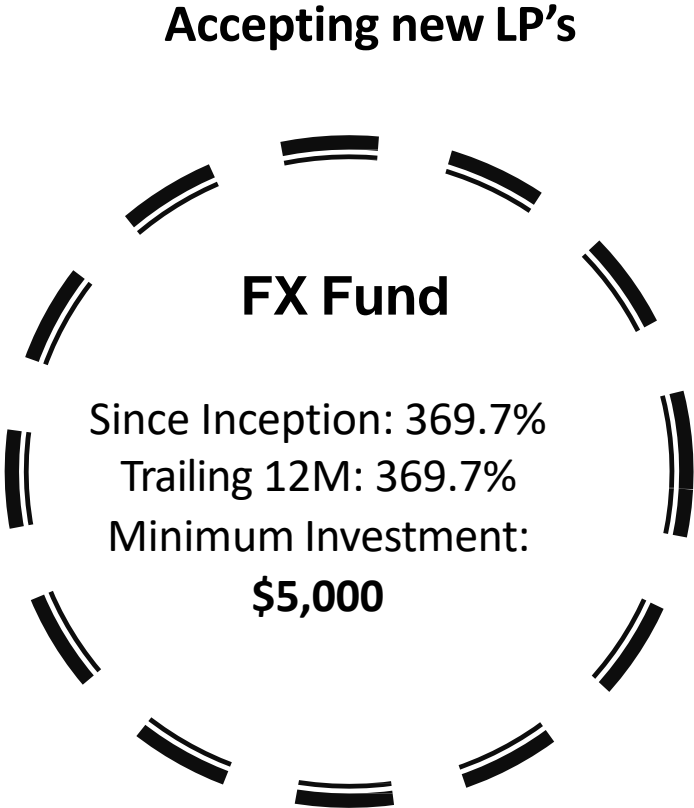


Current Live Funds

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FOREIGN EXCHANGE FUND

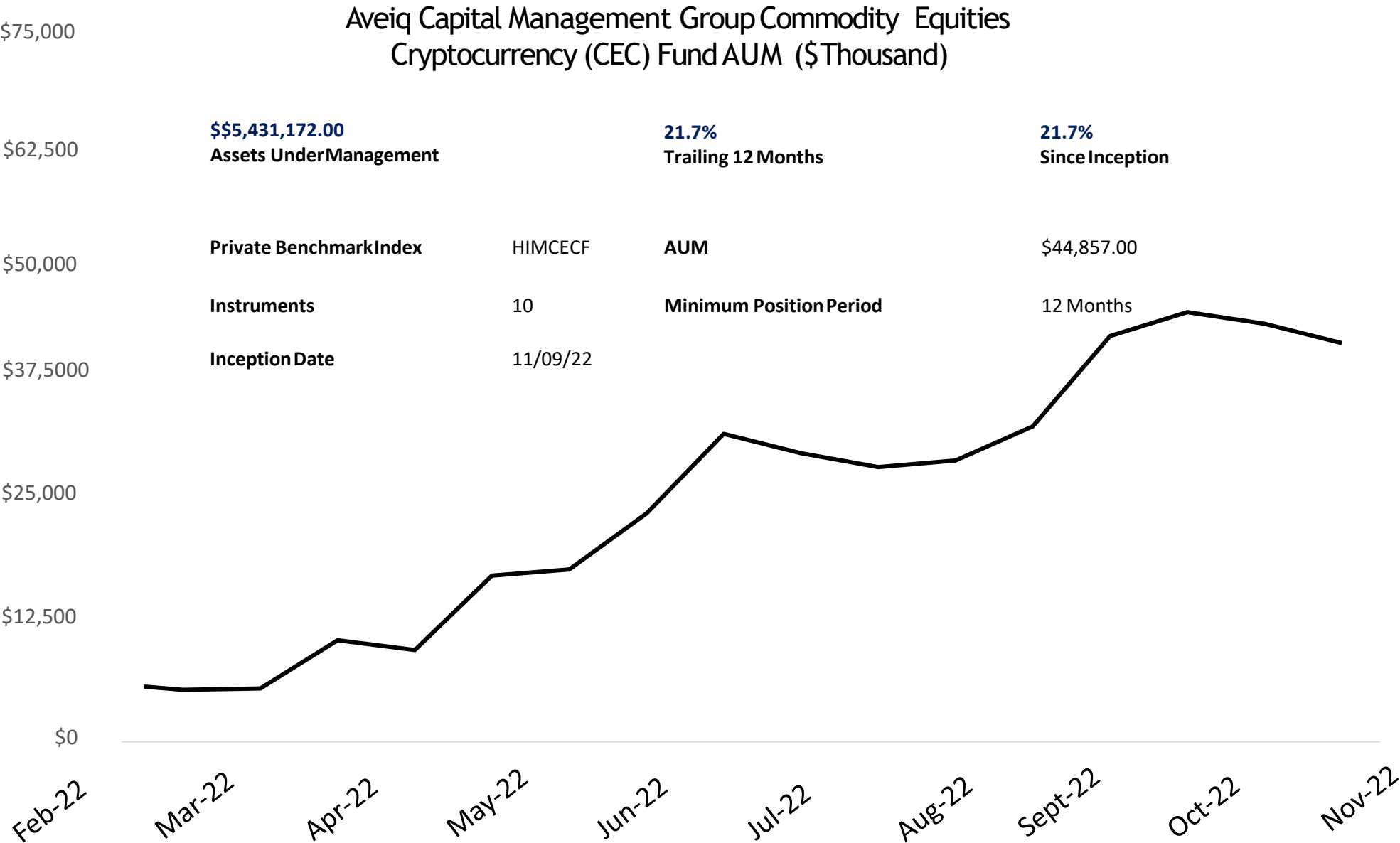
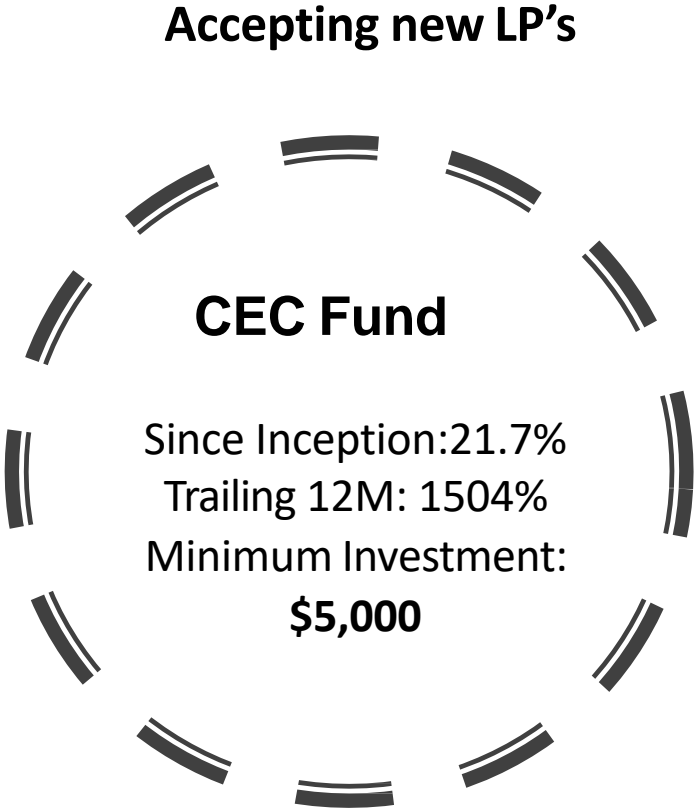


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CEC FUND



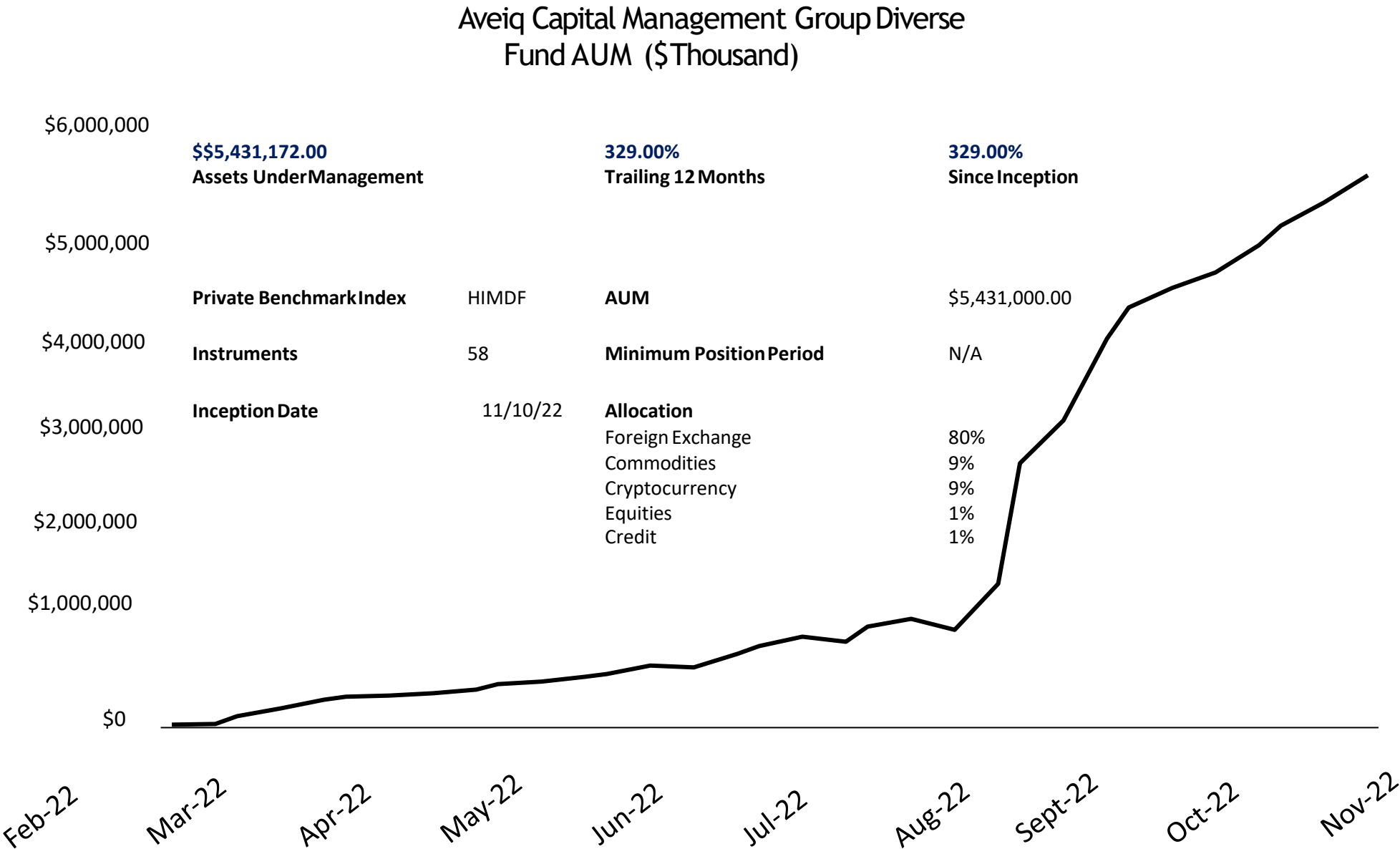
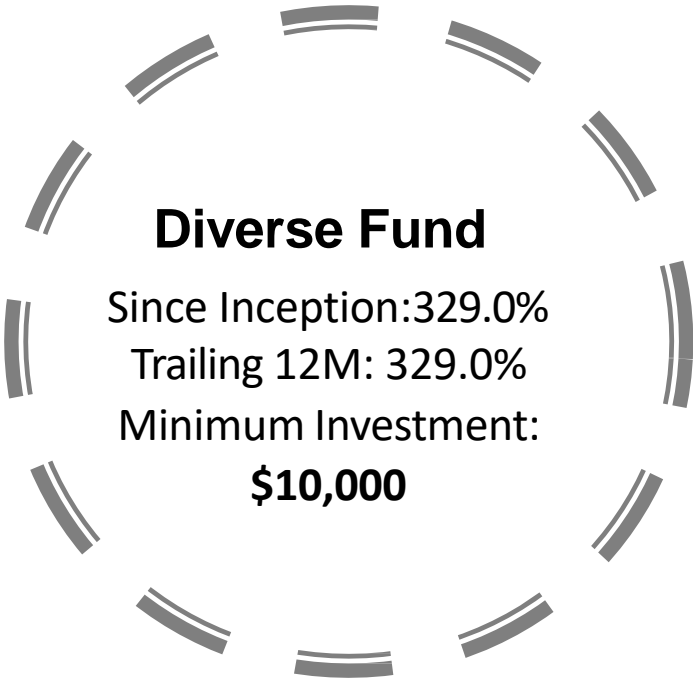
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DIVERSE FUND

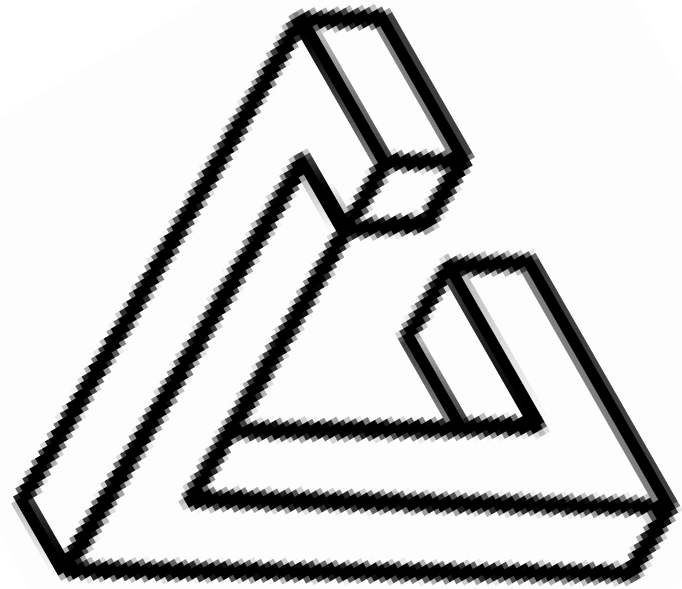
Accepting new LP's



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Current Performance & Future Projections

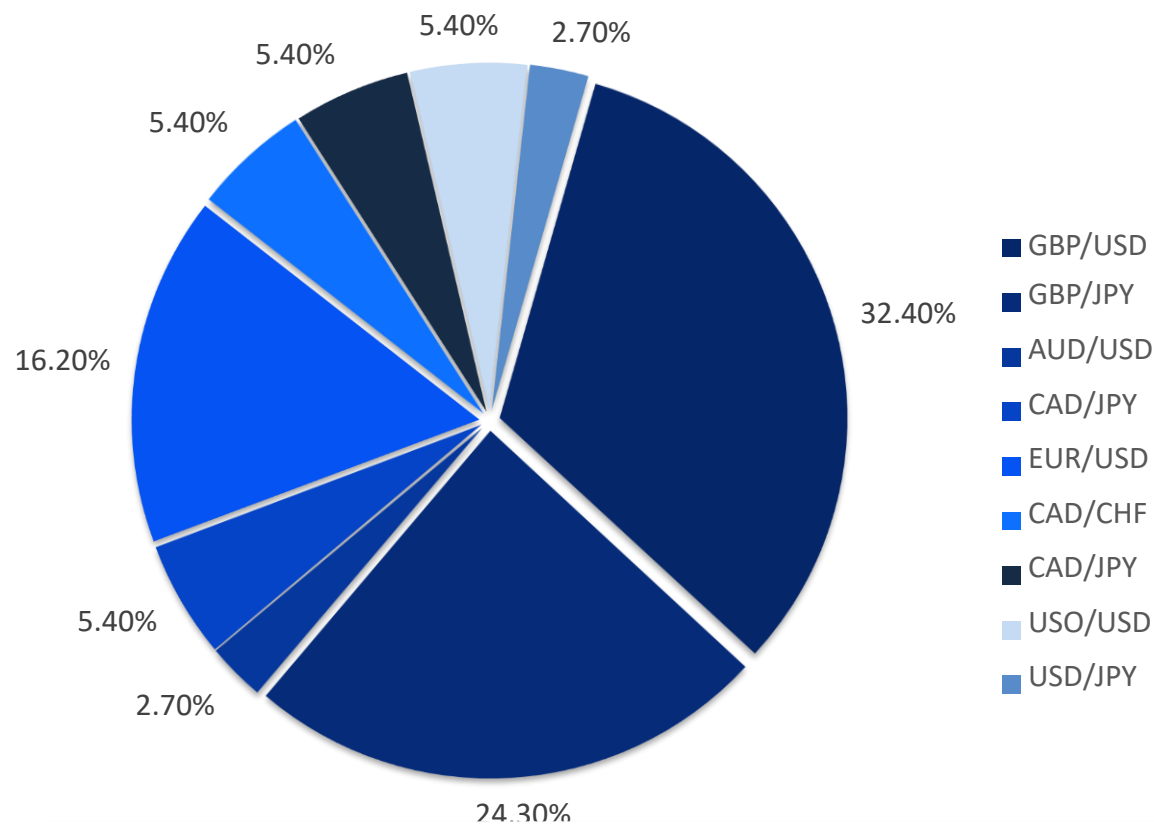
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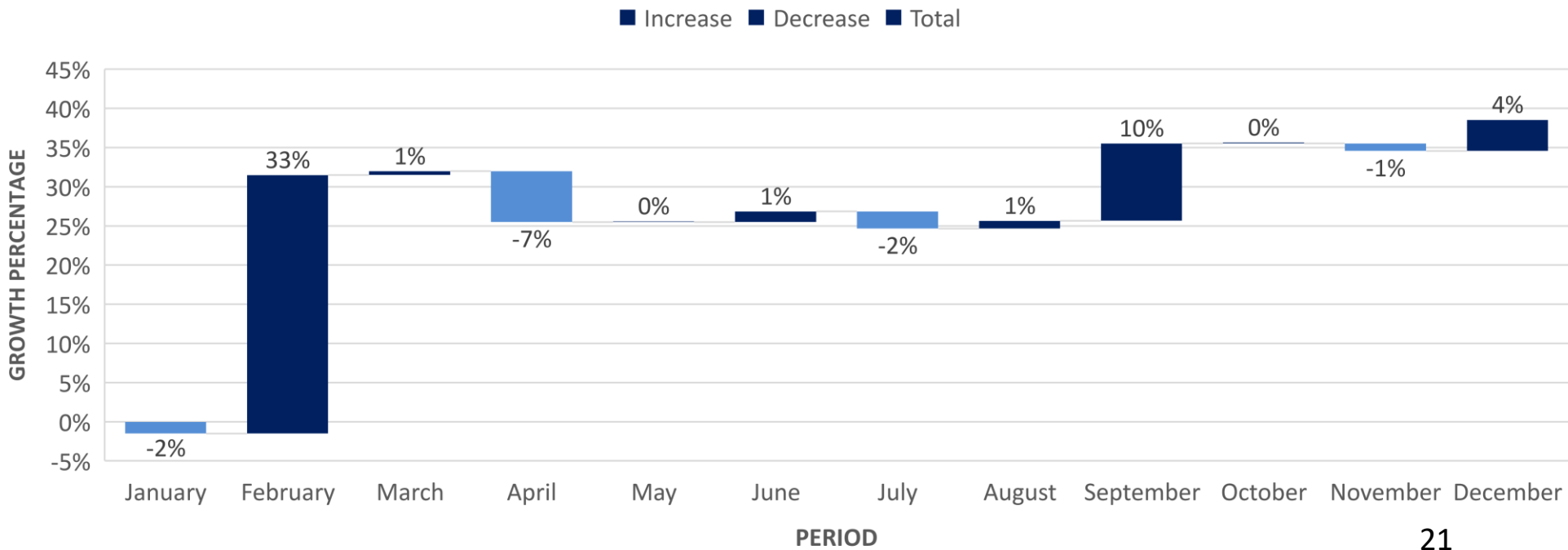
EXEMPLAR ACCOUNT

Instrument Popularity



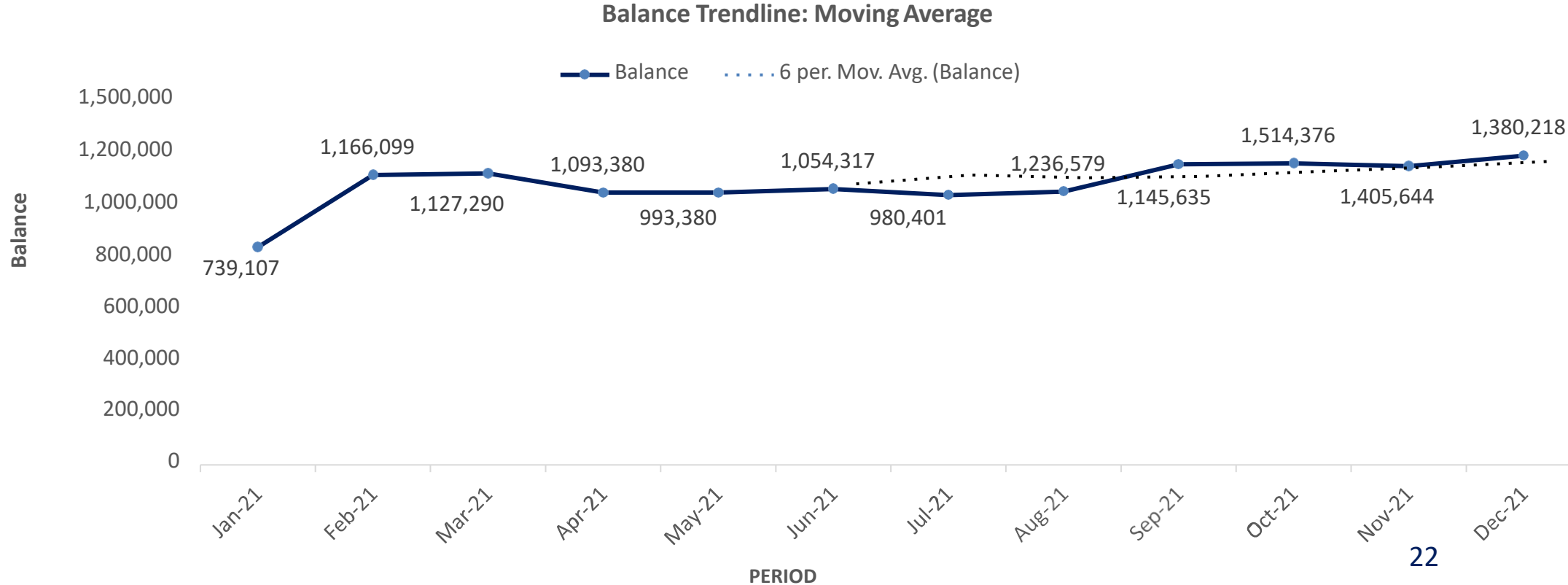
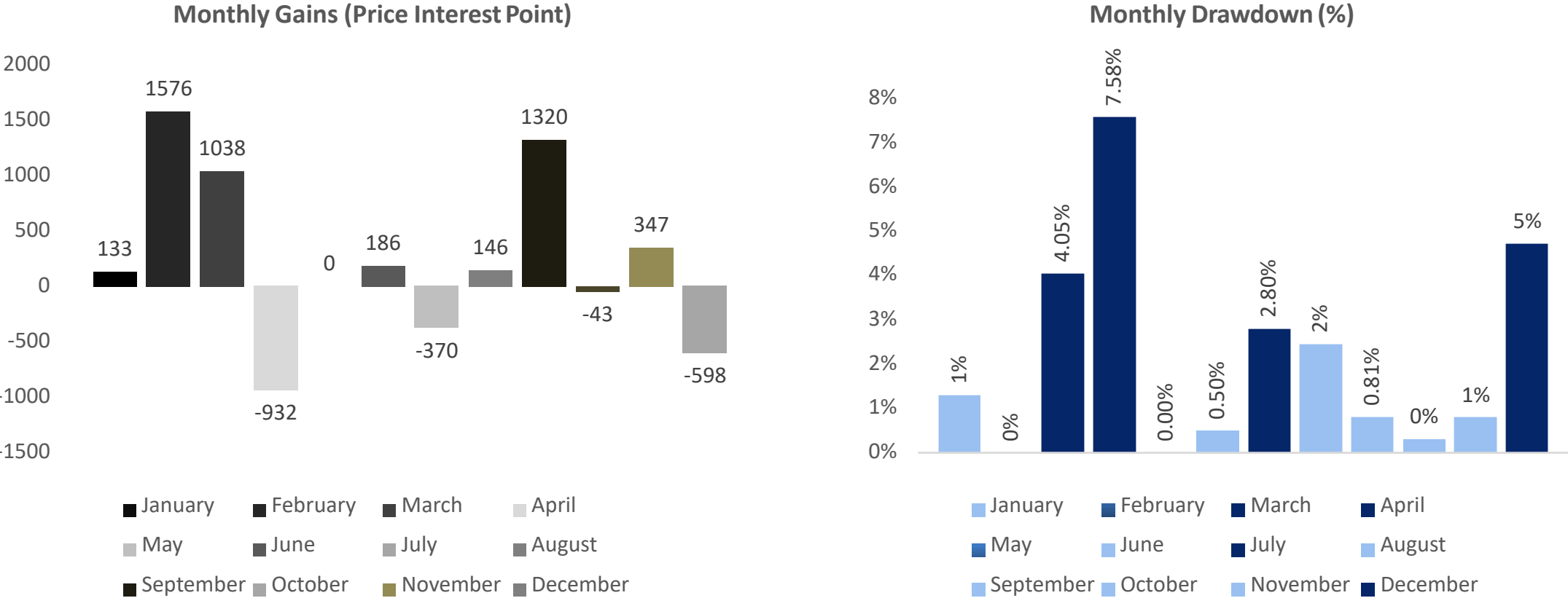
Statistic	Result
Longs Won:	3639/6795(75.79%)
Shorts Won:	3156/6795(75.79%)
Profit Factor	2.37
Recovery Factor	29.47
Balance Drawdown	2.19%
Avg Win/Avg Loss	30.69/39.5
Avg. Trade Length:	2H

Monthly Growth (%)



EXEMPLAR ACCOUNT

GROWTH STATISTICS



DISCLOSURE & INVESTMENT SAFETY

Henriot Investment Management is subject to rigorous oversight and maximises the protection of all assets through a multitude of safety checks. Risk management is placed upon all operations within the firm. With our innovative structure, our funds are managed wholly by Henriot Group; never a third party.

All brokers used are subject to regulation by the financial conduct authority (FCA) and Securities And Exchange Commission (SEC) US

In an era where there is no greater commodity than trust, Henriot Investment Management is a private proprietary firm that adheres to the best possible fiduciary and ethical standards, in line with our universal mission of transparency. We function as a major economic institution, required to maintain a massive capital cushion, keep our own records, and endure extensive examination. However, we do not allow our financial cushion to be placed at risk nor let consumer assets out of our hands.

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