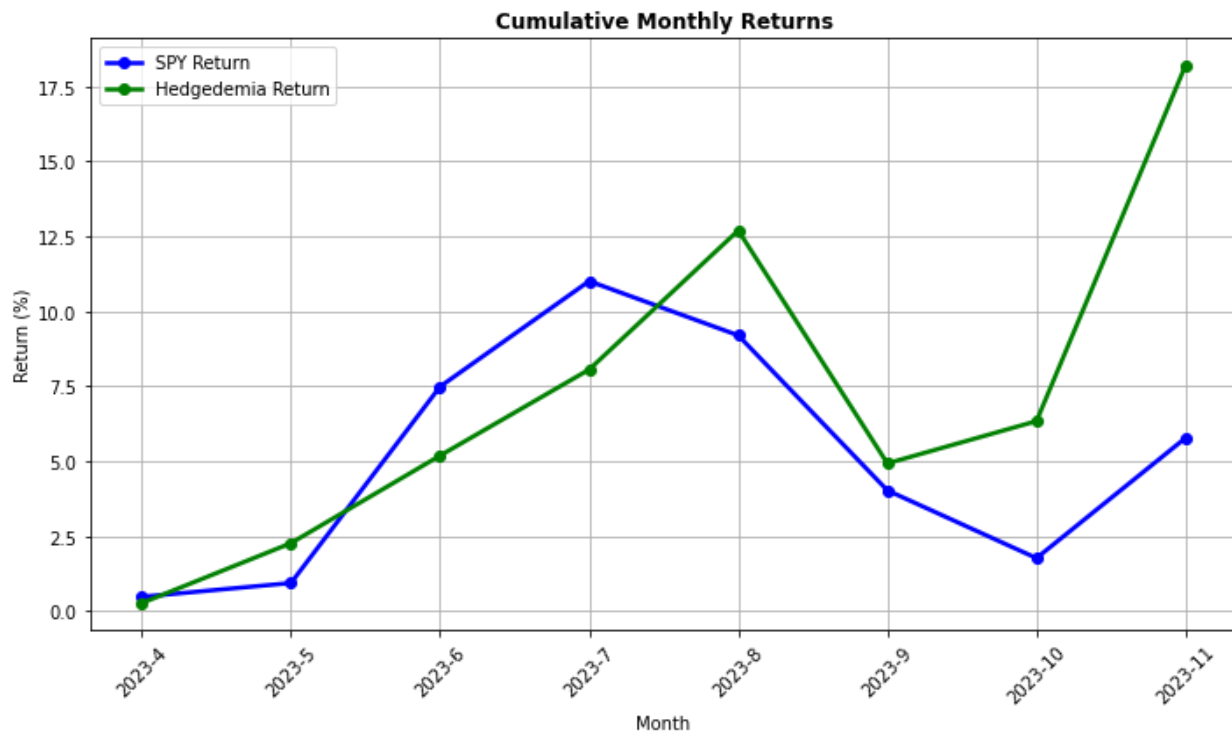


Hedgedemia Fund L.P

Overview



Note: The graph shows what the monthly returns would have been over time before fees.

- Annualized return: 35.997%
- Deploy long strategies with hedging for extreme tail events.
- Use state-of-the-art reinforcement learning techniques to find the optimal balance between buying, selling, holding cash and hedging.
- Strategies are backtested minute by minute with years of data.
- Strategies are executed with automated programs.

Top 10 Long Equity Holding (as of 2023-11-3)

	Symbol	Description	Sector
1	AAPL	APPLE INC	Technology
2	MSFT	MICROSOFT CORP	Technology
3	XOM	EXXON MOBIL CORP	Energy
4	JPM	JPMORGAN CHASE & CO	Financial
5	JNJ	JOHNSON & JOHNSON	Healthcare
6	AVGO	BROADCOM INC	Technology
7	PG	PROCTER & GAMBLE	Consumer Non-Cyc
8	UNH	UNITEDHEALTH GROUP INC	Healthcare
9	BRK B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc
10	MRK	MERCK & CO INC	Consumer Non-Cyc

Trading Analysis (2023-4-18 to 2023-11-3)

	SPY	Hedgedemia Fund L.P
Ending VAMI (Begin at 1000)	1057.81	1182.09
Sharpe Ratio	0.44	0.85
Sortino Ratio	0.65	1.22
Daily Mean Return	0.04%	0.14%
Positive Periods	79 (54.86%)	86 (59.72%)
Negative Periods	65 (45.14%)	58 (40.28%)

Fund Administrator

Hedgedemia Fund L.P. collaborates with NAV Fund Administration Group, which is a leading fund administrator.

NAV Fund Administration Group

NAV Consulting | NAV Cayman | NAV Backoffice 1 Trans Am Plaza Drive, Suite 400

Oakbrook Terrace, IL 60181

P: +1 630-954-1919, P: +1 345-946-5006

F: +1 630-596-8555 F: +1 345-946-5007

F: +1 630-954-2881 Transfer.agency@navconsulting.net

Legal

Hedgedemia Fund L.P. collaborates with Riveles Law Group. The law firm specializes in hedge funds, private equity funds and investment management.

Riveles Law Group

The Fund Practice of RIVELES WAHAB, LLP

60 Broad Street

Suite 2510-B

New York, NY 10004

Tel: (212) 785-0096

Contact@riveleslawgroup.com

Accounting

Anchin

A full-service accounting and advisory professionals, Anchin provides a complete range of top-tier advisory, tax and financial reporting services.

1375 Broadway

New York, NY 10018

Jinal Shah

P 212.840.3456

F 212.840.7066

Fee

Management Fee: 2% of subscription amount.

Performance Fee: 20% of gains after high water mark.

Contact

Email: contact@hedgedemia.com