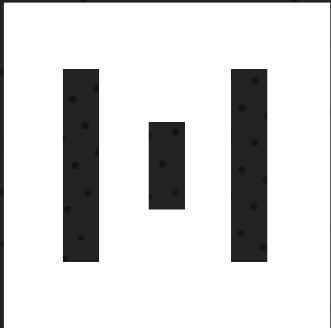


FACTSHEET



HEDURA
CAPITAL PARTNERS

HEDURA NEUTRAL

FACTSHEET	HEDURA NEUTRAL
DATE	NOVEMBER 2025
WEBSITE	HEDURACAPITAL.COM
EMAIL	INFO@HEDURACAPITAL.COM

01

HEDURA CAPITAL

Hedura Capital Partners is a Dutch AFM-registered (No: 15006507) digital assets hedge fund.

Our mission:

We are building the most reliable, data-driven and risk-managed investment fund in the digital asset market. Our goal is to deliver consistent, institutional-grade returns of **10% to 15% per year** by allocating capital to leading strategy managers, while upholding the highest standards of risk management, security and professionalism.

02

HEDURA NEUTRAL

Liquid fund - Monthly liquidity.

Actively managed access to market-neutral digital asset strategies, carefully selected and diversified across leading funds to deliver stable, low-volatility returns.

03

PERFORMANCE (GROSS)

YEAR	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	YTD.
2024	1.11%	3.01%	3.96%	1.50%	1.78%	1.72%	0.69%	1.02%	0.94%	1.34%	2.47%	2.4%	24.2%
2025	1.61%	0.62%	0.40%	0.47%	1.70%	1.06%	1.39%	1.22%	2.00%	1.71%			12.89%

BACKTESTED RESULTS - FUND LAUNCHES JAN. 2026

FUND	SHARPE RATIO	MAX DRAWDOWN	ANN. VOLATILITY
HEDURA NEUTRAL	5.71	-	2.03%

04

INFORMATION

ENTRY & EXIT	MONTHLY
MINIMUM INVESTMENT	100.000 EUR OR EQUIVALENT IN USD (\$)
BASE VALUTA	US DOLLAR (\$)
REGISTRATION	AIFMD (AFM)
FUND MANAGER	ASSETCARE FUND SERVICES B.V.

05

FEES

MANAGEMENT FEE	1.5%
PERFORMANCE FEE	15% (PROFIT ONLY - HWM)
SERVICE FEE	NONE
ENTRY FEE	NONE
EXIT	0.5% WITHIN 12 MO. 0% AFTER 12 MO.

GET IN CONTACT

info@heduracapital.com

heduracapital.com