

# FACTSHEET



## HEDURA NEUTRAL

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DATE

JANUARY 2026

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WEBSITE

HEDURACAPITAL.COM

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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.

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# 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.

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# 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%	2.40%	24.20%
2025	2.12%	0.62%	1.01%	0.61%	2.57%	1.54%	2.16%	2.11%	1.86%	0.86%	0.85%	1.05%	18.78%

BACKTESTED RESULTS - FUND LAUNCHES JAN. 2026

FUND	SHARPE RATIO	MAX DRAWDOWN	ANN. VOLATILITY
HEDURA NEUTRAL	6.01	-	2.94%

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# 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.

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# 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

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[heduracapital.com](http://heduracapital.com)