

Classic Hedge Fund

SEC (American Securities Commission) at one time classified our funds as a new structure. This structure is called hedge fund (insurance, protection).

This is an investment fund focused on maximizing profitability for a given risk or minimizing risks for a given profitability. It is a pool of investor assets managed by professionals in the interests of investors. They use sophisticated trading strategies, which often include leverage, short sales, and derivatives.

We manage classic hedge funds that use hedging in trading.

Hedging is a trading tactic that provides for the opening of multidirectional positions in various markets to compensate for losses in one of them, profit in another. Classic hedging involves opening positions in the derivatives market as opposed to positions in the spot market (for example, buying shares in the stock market is accompanied by selling futures for them in the derivatives market).

A hedge fund is a special private investment fund, not limited by regulatory regulation, or subject to weaker regulation, inaccessible to a wide range of people and managed by a professional investment manager. It features a special asset management fee structure.

Hedge funds are not available to everyone, but only to a limited circle of investors.

For Europe, restrictions will amount to 100 thousand euros as the minimum possible amount of investment.

The Czech Republic has the most democratic entry threshold of € 40,000.

American hedge funds are legally entitled to serve only professional investors (English qualified investors), with an initial contribution of at least \$ 5 million for private investors and \$ 25 million for institutional qualified investors.

For Russia, the minimum investment restriction is 6 million rubles.