# AVHF | Avareum Hedge Fund

Driving resilient and risk-managed returns through options strategies



## Why Avareum Hedge Fund?



#### **Enhance Diversification**

Uncorrelated options-based strategies complement traditional portfolios and providing unique diversification.



#### **Deliver Market-Independent Returns**

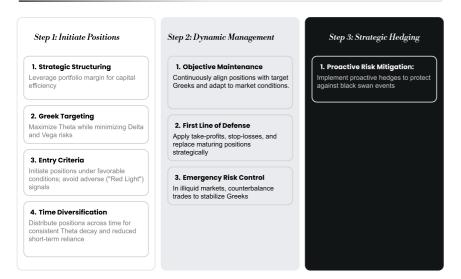
Achieves consistent performance across bull, bear, and sideways markets by strategically managing options positions to optimize targeted Greeks.



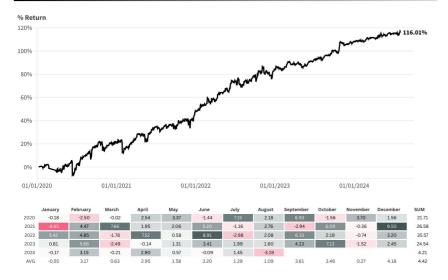
### **Ensure Comprehensive Risk Management**

Employs a robust risk management framework with complementary hedging strategies and ensuring protection against tail risk events.

# Portfolio Management Framework



## **Backtested Performance**



\*Disclaimer: Performance data, including hypothetical and historical returns, is for illustrative purposes only and not indicative of future results. Simulated results are based on historical data and may vary from actual trading due to market conditions execution variables, and other factors. While data is sourced from reliable entities, accuracy and completeness are not guaranteed. Investors should perform their own due diligence before making investment decisions

## **Fund Objective**

This strategy targets sophisticated investors seeking superior and risk-adjusted returns compared to traditional investments through options strategies. By leveraging disciplined risk management, proactive hedging, efficient capital allocation, and optimized Greeks, It aims to deliver consistent performance with resilience and harnessing the structural edge of options for long-term outperformance.

## **Fund Highlights**

Annualized Return	26.10%
Annualized Volatility	17.42%
Sharpe Ratio	1.46
Max Drawdown	-12.53%
Leverage*	Low

\*Disclaimer. This fund employs portfolio margin, a form of leverage, in an efficient and measured manner. The approach ensures disciplined risk management and incurs no margin interest fees.

## **Fund Details**

Fund Name	Avareum Hedge Fund
Subscription	Monthly, End of Month
Redemption	Monthly, End of Month
Minimum Subscription	30,000 USDC
Management Fee	2.00%
Performance Fee	20.00%
Front-End Fee	1.50%
Back-End Fee	0.00%
Custodian Fee	Based on Custodian's Pricing

## How to Subscribe

Step 1: Sign Contact Agreement

Step 2: Exchange USDC With Dealer

Step 3: Deposit USDC To Escrow Wallet

Step 4: Start Investing

### Risk

Options are complex financial instruments with significant risks, including potential for rapid losses. They may not suit all investors. Review the Characteristics and Risks of Standardized Options carefully to understand these risks before investing

## **Management Team**



Napat Vitthayanuwa Fund Manager



Niran Pravithana