



AWP CAPITAL LIMITED
道然資本有限公司



FUND MANAGER

- Managing Body: AWP Capital Limited
- CEO/CIO: Pomorski Wojciech Andrzej
- Executive assistant: Lee Hei Tung
- The Fund is structured as a Limited Partnership Fund under Cap. 637 ordinance of the Hong Kong SAR.
- The Manager is licensed for Asset Management under SFC type 9 license.

AWP Asset Management LPF Fund Fact Sheet Hong Kong 2023



KEY HIGHLIGHTS

Fund Type:	Relative value volatility / short volatility / tail risk
AUM:	USD 25M
Target annualized returns:	30%

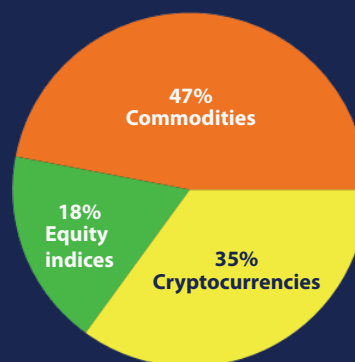


RISK-ADJUSTED RETURNS

Risk Adjusted Return			
	AWP Relative Value Portfolio	CBOE EurekaHedge Relative Value Volatility Hedge Fund Index	Delta
Treynor Ratio	11.76	8.38	3.38
Sharpe Ratio	2.3	0.8	1.5
Jensen's Alpha	4.57	--	--
Return and Risk			
Avg. Return	24.53	8.38	16.15
Beta	0.83	1	-0.17
Std deviation	17.83	13.6	4.23



EXPOSURE BY ASSET CLASSES



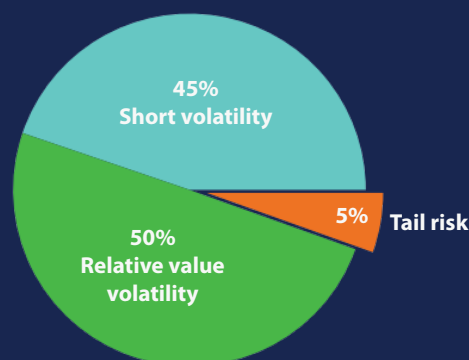
TERM STRUCTURE

Investor Class	Minimum Investment (USD)	Management Fee	Performance Fee
Main Class	300,000	1.90%	30%
Institution Class	1,000,000	1.60%	25%

- 6 months partial lock up
- With 15 day notice may redeem up to 25% of capital account any month after year 1, up to another 25% after year 2, and all after year 3.
- Hard hurdle rate: 15%



STRATEGY ALLOCATAION



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