



## **Swaen Melis Fund – SMF (formerly Swaen Fund Ltd.)**

### **Introduction:**

We are excited to introduce Swaen Melis Fund (SMF), formerly Swaen Fund Ltd. We realize that a growing number of investors would like to have an absolute return focus and be less exposed to volatility. We have seen over the years that alternative investments have been able to be less vulnerable to traditional market events and have achieved attractive returns. We have a focus on minimizing negative draw downs and maximize steady returns.

### **Investment Strategy:**

A carefully curated portfolio of top performing funds, carefully selected, mainly alternative strategies, with a 10% plus annual return target of absolute sustainable returns with controlled volatility.

The fund is a fund of funds, which has benefits such as: diversification, unique access, less volatility and lower barrier of entry. A highly diversified hedge fund portfolio in a single allocation.

### **Multi manager approach:**

We have designed a multi manager investment approach, this will lead to achieve greater diversification and also we are committed to continue to rebalance whenever needed.

Each manager has a specific investment mandate or strategy that are not correlated to traditional markets and are investing across different asset classes, regions and investment styles.

The portfolio is divided among several managers who are each responsible for managing a portion of the assets according to their specific area of expertise.

### **Each manager is selected based on:**

- Annual return higher than 10%
- Reputable and experienced portfolio managers
- Assets under management of at least USD 100 million
- High Sharpe ratio
- Uncorrelated returns
- Long audited track record
- Investment philosophy
- Low historical performance draw downs compared to their peer group
- Independent fund administrator
- Off shore fund availability
- Rigorous Due Diligence process
- Absolute return approach

The multi manager approach allows investors to access a wider range of investment opportunities than would be able to on their own. Many of the managers require high minimum investments and are not available to many potential investors. It also provides a level of risk management as the portfolio is diversified across multiple managers, Swaen Melis Fund will invest in between 10-20 worldwide based different managers, selected out of thousands of managers after years of research and tracking, reducing the risk of underperformance by any single manager.

### **Qualitative screening:**

- Top down analysis
- Quality of the investment team
- Risk controls
- Personal meetings
- Continuous monitoring
- Quality of the firm
- Review of investment philosophy and process
- Service Providers and Fund Terms
- References and feedback

Overall, a multi-manager strategy can be an effective and efficient way for investors to achieve diversification, risk management, and access to a broad range of investment opportunities through a single portfolio.

### **Multi strategy:**

A multi strategy fund is a type of investment fund that utilizes a range of different investment strategies in order to achieve its objectives. We focus mainly on alternative investment strategies such as:

- Life Settlements
- Private Credit
- Long/Short Equity Energy
- Market Neutral Equity Energy
- Long/Short Commodities or Resources
- Market Neutral Equity Mid Cap and Small Cap
- Mezzanine Real Estate Bridge Financing (fully collateralized, asset backed)
- Liquid Private Equity Secondary's
- Global Consumer Loans
- Relative value fixed income

The goal of a multi strategy fund is to generate returns through a diversified approach, which can help to reduce risk and increase the potential for consistent performance. By investing in a range of strategies, the fund can take advantage of different market conditions and investment opportunities.

### **Co Founders:**

Cliff Go: Entrepreneurial Banker for more than 30 years based in Singapore, specialized in Wealth Management and Alternative Strategies. Master of Science in Economics, VU Amsterdam, Netherlands

[linkedin.com/in/cliffgo](https://www.linkedin.com/in/cliffgo)

Marcel Melis: Ultimate Hedge Fund Specialist, a 17 year successful long standing track record in finding the best Alternative Strategies, MBA of Groningen University, Netherlands

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Target return: >10%

Denomination: USD

Fee Structure: 1% Management Fee + 10% performance fee with a high water mark

Subscription and Pricing: Monthly

Redemption: Monthly 90 days notice

Minimum investment: USD 100,000

Fund Administrator: Amicorp Fund Services Asia Limited

Fund domicile: Cayman Islands

Auditors: Baker Tilly (Cayman) Ltd

Investment Manager: Swaen Capital Pte Ltd.

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