



# Hedger Fund

Institutional model of capital management for private investors

# MARKET MORE COMPLEX, WHAT IT SEEMES

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Modern financial markets are an environment of high competition. **Algorithms work on them simultaneously, large funds, market makers and institutional capital**

In such conditions, obtaining a stable result requires not only capital, but also technological infrastructure, speed of execution and systematic risk management.



**Without these elements,** even obvious market opportunities remain unrealized.

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# **WHY A PRIVATE INVESTOR IT IS DIFFICULT TO SAVE THE RESULT**

## **LIMITED FOCUS**

Most private investors work within one market segment - one asset or one strategy. Decisions are made based on the local picture and a limited amount of data.

## **INSTABILITY**

A one-time result is possible, but long-term stability requires money management at the portfolio level, not an individual trade.

**A systems approach goes beyond a single tool and requires technology, resources and management experience capital.**

# DIFFERENCE IN APPROACH

The private investor and the institutional model of capital management

## TRADITIONAL APPROACH

### Private investor

- ⊖ Work within one market or instrument
- ⊖ Evaluates price movements on a local chart
- ⊖ Acts independently
- ⊖ Focus on an individual trade
- ⊖ Unstable result

## SYSTEMATIC APPROACH

### Institutional model

- ✓ Simultaneous analysis of several markets
- ✓ Takes into account rates, liquidity and capital flows
- ✓ Uses automated models
- ✓ Portfolio management as a system
- ✓ Risk control and distance stability



# **HEDGER** **INVESTMENT** **MODEL**

**Hedger** combines several independent industries in a **unified investment architecture**.

Capital is distributed between strategies in depending on the market environment, volatility and liquidity structures.



**The model is focused on portfolio management as a system** - with risk control, discipline distribution and adaptation to changing conditions.

# DUE TO WHAT FORMED RESULT

The **Hedger** model combines several areas, each of which is focused on a specific source of market returns.

A combination of strategies allows you to distribute capital and reduce the dependence of the result on one type of market movement.

## ↓ STRATEGY STRUCTURE AND REPORTING



### ALGORITHMIC TRADING

Work on cryptocurrency and stock markets using system models.



### FUNDING AND DISCREPANCIES

Capturing Income from Rate Differences financing and placement conditions capital.



### EVENT-DRIVEN STRATEGIES

Working with market events, structural changes and liquidity.



### DEX LIQUIDITY

Placement of capital in protocols with risk control and dynamic management.



### LENDING & BORROWING

Credit strategies for centralized and decentralized platforms.

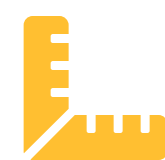


### REAL-WORLD ASSETS (RWA)

Exposure to tokenized income instruments outside crypto market.

# **RISK MANAGEMENT**

Risk control is implemented through constant monitoring of positions, evaluation liquidity and compliance established limits.



## **STRATEGY LIMITS**

Each direction works in within the established scope capital and allowable volatility.



## **DIVERSIFICATION EXPOSITIONS**

Distribution of capital between markets and instruments adjusted depending on liquidity and market conditions.



## **LOAD CONTROL CAPITAL**

The fund limits the volume simultaneously involved capital, maintaining sustainability models when market changes conditions.



## **DYNAMIC ASSESSMENT POSITIONS**

Portfolio structure revised when changes occur volatility, liquidity and market environment.

# INVESTMENT PROGRAM MODEL

Hedger's investment model provides fixed capital allocation programs.

The amount of accrued income is fixed by the conditions of the selected program and is executed within the established model distribution of the result.

Profitability on programs can reach **up to 35.88%** per month, depending on the selected conditions of participation.



# TERMS OF CAPITAL PLACEMENT

**Hedger** investment programs provide flexible format for placing funds with the possibility selection of key participation parameters.

**PLACEMENT AMOUNT**  
Determined by the investor within the current limits programs.

**POSTING PERIOD**  
From 15 to 360 calendar days.

**FREQUENCY OF INCOME ACCRUAL**  
Daily, periodically or at the end of the term.

**EARLY TERMINATION OF PARTICIPATION**  
Allowed in accordance with the conditions of the selected program.



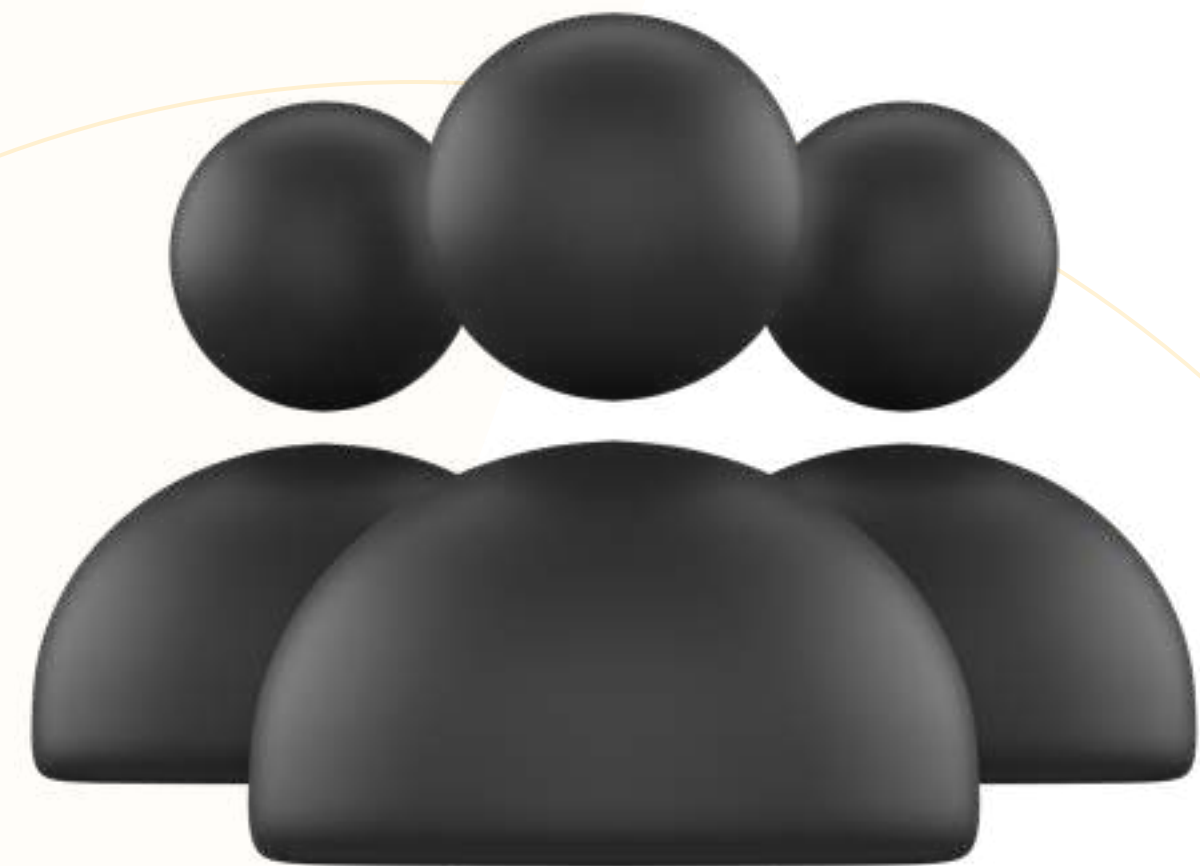
# STRATEGIC PARTNERSHIP PROGRAM

The fund provides a remuneration model for attracting capital and development of the investment community.

The reward is formed as **a share of the results** of invited investors and can increase as the volume of attracted assets grows. Additionally, **qualifying payments** are provided upon reaching established levels of participation.

**The program scales** along with the growth of capital under management and operates within the framework of the Fund's general investment model.

[MORE INFORMATION ABOUT THE AFFILIATE PROGRAM](#) →



# DEVELOPMENT STAGES AND OPERATIONAL STRUCTURE

2020 ●

## MODEL DEVELOPMENT

The development of the investment model and analytical infrastructure took place for more than two years before the registration of the first operating company.

2022 ●

## REGISTRATION IN THE USA

The company Hedger Investments, LLC (Company No. 11402636 Virginia, USA) was registered, after which the team began managing capital in a closed format with a limited circle of private investors.

2023 ●

## REGISTRATION IN THE UK

Hedger Investments Ltd (Company No. 15236622) was registered as part of the project structuring and development phase.

2025 ●

## TRANSITION TO A PUBLIC MODEL

Operating activities were concentrated within the company in the USA and from that moment the Fund moved to a public model of work with uniform conditions for investment programs and standardized reporting.

# HOW TO JOIN HEDGER

**Hedger** provides private investors with access to institutional model of capital management through its own digital platform.

To start participating, just register and select the parameters for capital allocation.

[GO TO REGISTRATION](#) →