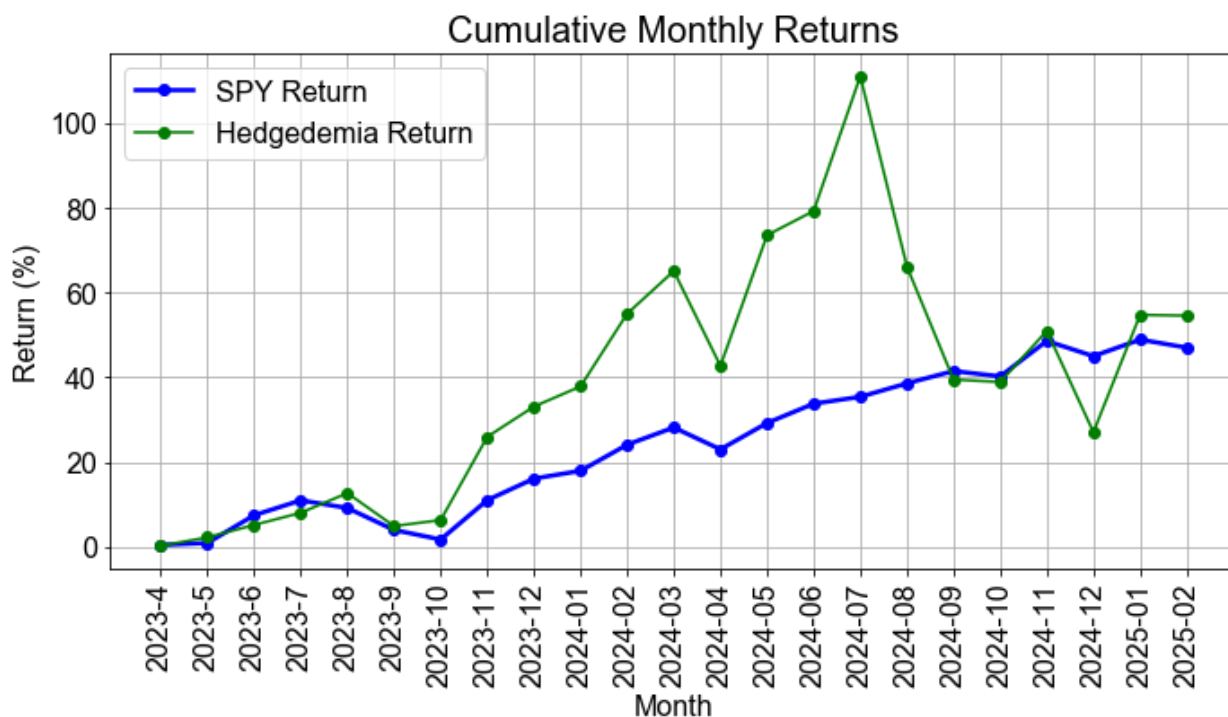


Hedgedemia Fund L.P. Factsheet Snapshot (as of 2025-02-28)

Overview



Note: The graph shows what the monthly returns would have been over time before fees and costs. The monthly returns are calculated following the standard of time-weighted returns. Time-weighted returns ignore the effect of inflow and outflow of the funds.

- Annualized return: 26.339%
- Quant hedge fund trading U.S. equity and U.S. equity option.
- Use state-of-the-art reinforcement learning techniques to find the optimal balance between buying, selling, holding cash and hedging.
- Strategies are validated through rigorous backtesting.

Monthly Return

Date	SPY Return	Hedgedemia Return (Before Fee)
Feb 2025	-1.27 %	-0.11 %
Jan 2025	2.69 %	21.76 %
Dec 2024	-2.41 %	-15.82 %
Nov 2024	5.96 %	8.67 %
Oct 2024	-0.89 %	-0.4 %
Sep 2024	2.10 %	-16.04 %
Aug 2024	2.34 %	-21.29 %
Jul 2024	1.21 %	17.74 %
Jun 2024	3.53 %	3.29 %
May 2024	5.06 %	21.60 %
Apr 2024	-4.03 %	-13.55 %
Mar 2024	3.27 %	6.49 %
Feb 2024	5.22 %	12.45 %
Jan 2024	1.59 %	3.57 %
Dec 2023	4.57 %	5.66 %
Nov 2023	9.13 %	18.49 %
Oct 2023	-2.17 %	1.34 %
Sep 2023	-4.74 %	-6.90 %
Aug 2023	-1.63 %	4.30 %
Jul 2023	3.27 %	2.73 %
Jun 2023	6.48 %	2.85 %
May 2023	0.46 %	2.00 %
Apr 2023	0.48 %	0.27 %

Top 10 Long Equity Consolidated Holdings (as of 2025-02-28)

	Symbol	Description	SPY Sector
1	AAPL	APPLE INC	Technology
2	MSFT	MICROSOFT CORP	Technology
3	NVDA	NVIDIA CORP	Technology
4	AMZN	AMAZON.COM INC	Consumer Cyclical
5	JPM	JPMORGAN CHASE & CO	Financial
6	AVGO	BROADCOM INC	Technology
7	BRK B	BERKSHIRE HATHAWAY INC - CL B	Consumer Non-Cyclical
8	META	META PLATFORMS INC - CL A	Telecom
9	UNH	UNITEDHEALTH GROUP INC	Healthcare
10	XOM	EXXON MOBIL CORP	Energy

Note: Those stocks are calculated based on consolidated information and we may not directly own them.

Fund Administrator

Hedgedemia Fund L.P. collaborates with NAV Fund Administration Group, which is a leading fund administrator.

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Legal

Hedgedemia Fund L.P. collaborates with Riveles Law Group. The law firm specializes in hedge funds, private equity funds and investment management.

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Fee

Management Fee: 2% of subscription account amount.
Performance Fee: After high watermark depending on investment amount.

Investment Amount	Performance Fee
100,000	20%
200,000	16%
250,000	14%
500,000	12%
1,000,000+	10%

Contact

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