



GLACIER CAPITAL

FACT SHEET

Investment Strategy

We invest in all kinds of financial assets without geographical limitation. In our search for suitable investments, we focus more on Risk than on Return. Our highest priority is on preventing losses. We do not consider past volatility as the main risk factor, but recognize risk as being composed of financial, legal, political and behavioral factors. Therefore, we try to understand the world around our investments, the story behind the companies, as well as the behavior of the investors buying or selling participation in a given company. We never put short term performance over long term Risk.

Fund Information

FUND TYPE:

- ✦ Hedge Fund

FUND STRUCTURE:

- ✦ Limited Partnership

LIMITED PARTNERSHIP NAME:

- ✦ Arolla Glacier

REGULATION:

- ✦ CSSF Registered

LAUNCH:

- ✦ 09/06/2017

NET ASSET VALUE:

- ✦ 09/06/2017: 1000 €
- ✦ Yearly and on request

REDEMPTION PERIOD:

- ✦ 20 calendar days

LOCATION:

- ✦ Luxembourg

MISCELLANEOUS:

- ✦ The General Partner is the main investor

Investor Type

- ✦ Minimum Investment
125.000 €
- ✦ Well informed Investor
- ✦ Long Term Horizon
- ✦ Seeking Alternative
Investments

Fees

- ✦ Management Fee: 0.5%
- ✦ Performance Fee: 20%
- ✦ Current Hurdle Rate: 3%
- ✦ Entry Fee: 0%
- ✦ Exit Fee: 0%

Investment Info

- ✦ Financial Assets
- ✦ Long / Short
- ✦ Leverage

Contact

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