



LionRhine Capital

2025

Short Investment Prospectus

For Family Offices, Private Banks, Hedge Funds and High-Net-Worth-Individuals

Table of contents

1. Executive Summary
2. Investment Philosophy
3. Track Record & Performance
4. Asset Allocation Strategy
5. Risk Management
6. Governance & Fund Structure
7. Free Structure
8. Investor Profiles
9. Legal, Privacy & Disclaimer

Version: 2025
Fund Name: LionRhine Capital LLC
Legal Structure: Alternative Investment Fund (AIF)
Fund Manager: Patrick van Leeuwen, LionRhine Capital LLC
Domicile: Switzerland

SHORT INVESTMENT PROSPECTUS

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1. Executive Summary

LionRhine Capital is an independent, actively managed investment fund launched in 2022. Since inception, it has delivered an average annual return of 17.8%, targeting a range between 15% and 20%. The fund focuses on sustainable capital appreciation and strategic diversification across asset classes, with strong downside protection mechanisms.

Key Highlights

- Assets Under Management (AUM): *€98 million (2025)*
- Launch Year: *2022*
- Average Annual Return: *17.8%*
- Domicile: *Switzerland*

2. Investment Philosophy

LionRhine Capital is guided by a disciplined and data-driven investment philosophy, focused on long-term value creation. We actively allocate capital to opportunities with strong fundamentals and favorable risk-reward profiles.

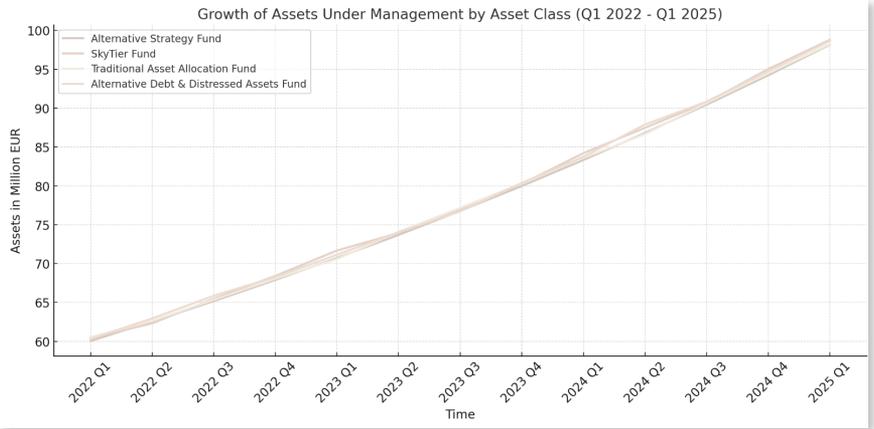
Core Principles

- Strategic diversification
- Flexible positioning
- Capital preservation
- Active oversight & rebalancing

3. Performance & Track Record

Visual

Line chart showing AUM growth from 2022 to €98 million by 2025



Year	Annual Return
2022	17.6%
2023	18.2%
2024	17.5%
Average	17.8%

4. Asset Allocation Strategy

Asset Class	Allocation
Equities	45%
Fixed Income	25%
Real Estate	20%
Alternatives	10%

5. Risk Management

Risk management is central to the LionRhine's approach. We use:

- Value-at-Risk (VaR) modeling
- Stress testing
- Real-time volatility monitoring
- Cross-asset and geographic diversification

6. Governance & Fund Structure

Structure

- Closed-end fund (Swiss)
- Independent oversight and custodial controls
- Transparent quarterly reporting and auditing

7. Fee Structure

- Management Fee: *2% annually*
- Performance Fee: *20% above an 6% hurdle rate*
- no subscription or redemption fees after lock-up
- Lock-up Period: *1 Quarter (3 months) and 1 year (12 months)*
Depending on the Fund in which is invested

8. Investor Suitability

LionRhine Capital is ideal for:

- Family Offices: *Strategic diversification and tailored insights*
- Private Banks: *Alpha-generation in core and satellite portfolios*
- Hedge Funds: *Strategic Alternatives*
- High-Net-Worth Individuals: *Consistent long-term growth*

9. Legal, Privacy & Disclaimer

Privacy Statement

We handle investor data responsibly and in compliance with GDPR and all relevant EU regulations.

Disclaimer

This document is not financial advice. Investing involves risks, including potential loss of capital. Past performance is not indicative of future results.

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