



LionRhine Capital

# Investor Deck

For (Potential) Investors

**Presented to**  
(Potential) Investors

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# The Challenge in Modern Markets

"Volatility reveals opportunity, if you're willing to do the work."

## **Challenging Investment Environment**

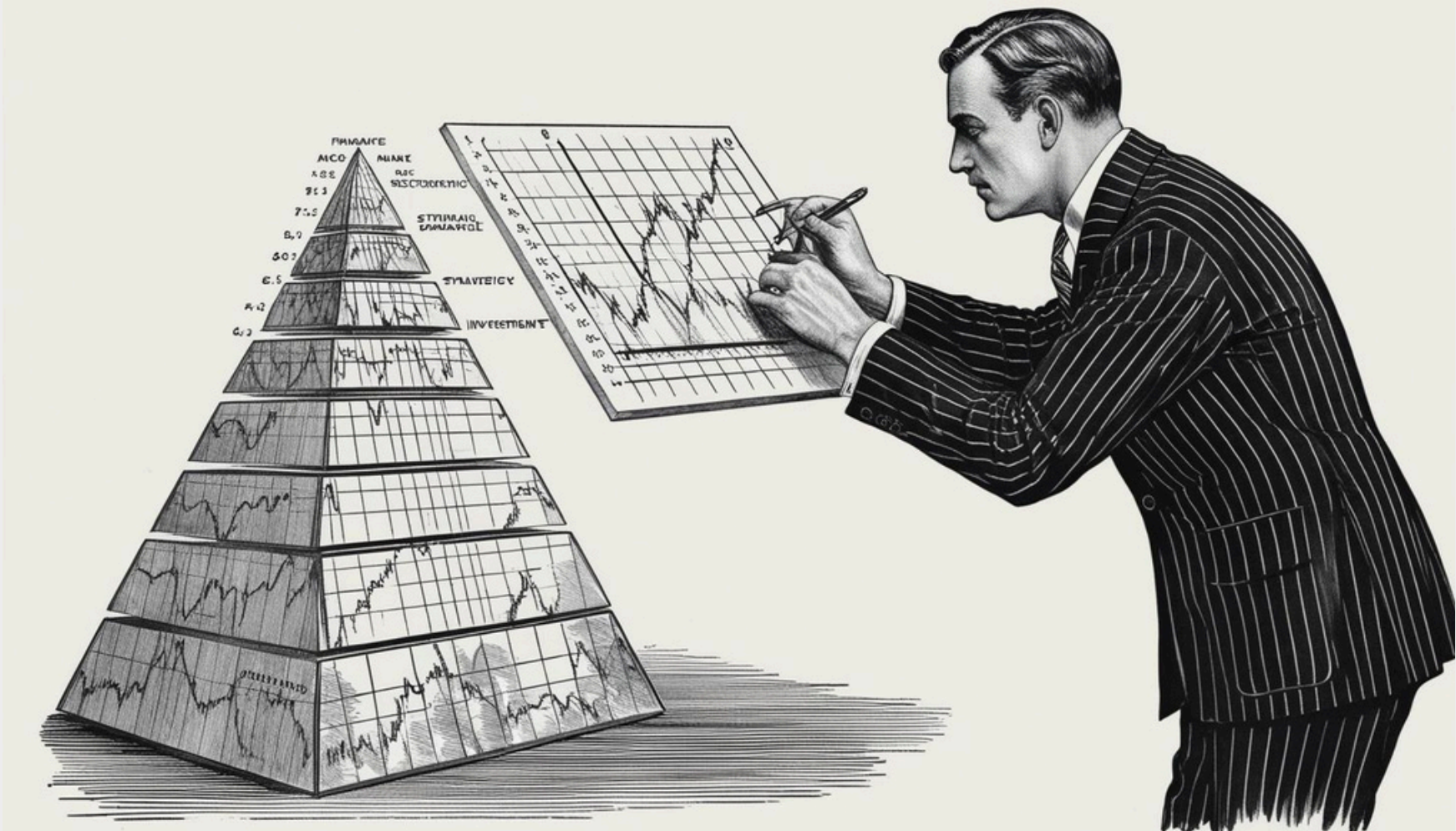
Persistently low interest rates have put pressure on traditional investment strategies, while volatile markets present new challenges for wealth preservation and growth.

- Traditional portfolios underperform
- Increasing market volatility demands agile strategies
- Growing need for stable returns without extreme risks



# LionRhine Capital Fund

Three Guiding Principles



## Targeted Strategy

## Riskmanagement

## Full Transparency



Actively managed fund with high-conviction positions in international equities, aimed at consistent returns between 15-20% per year.

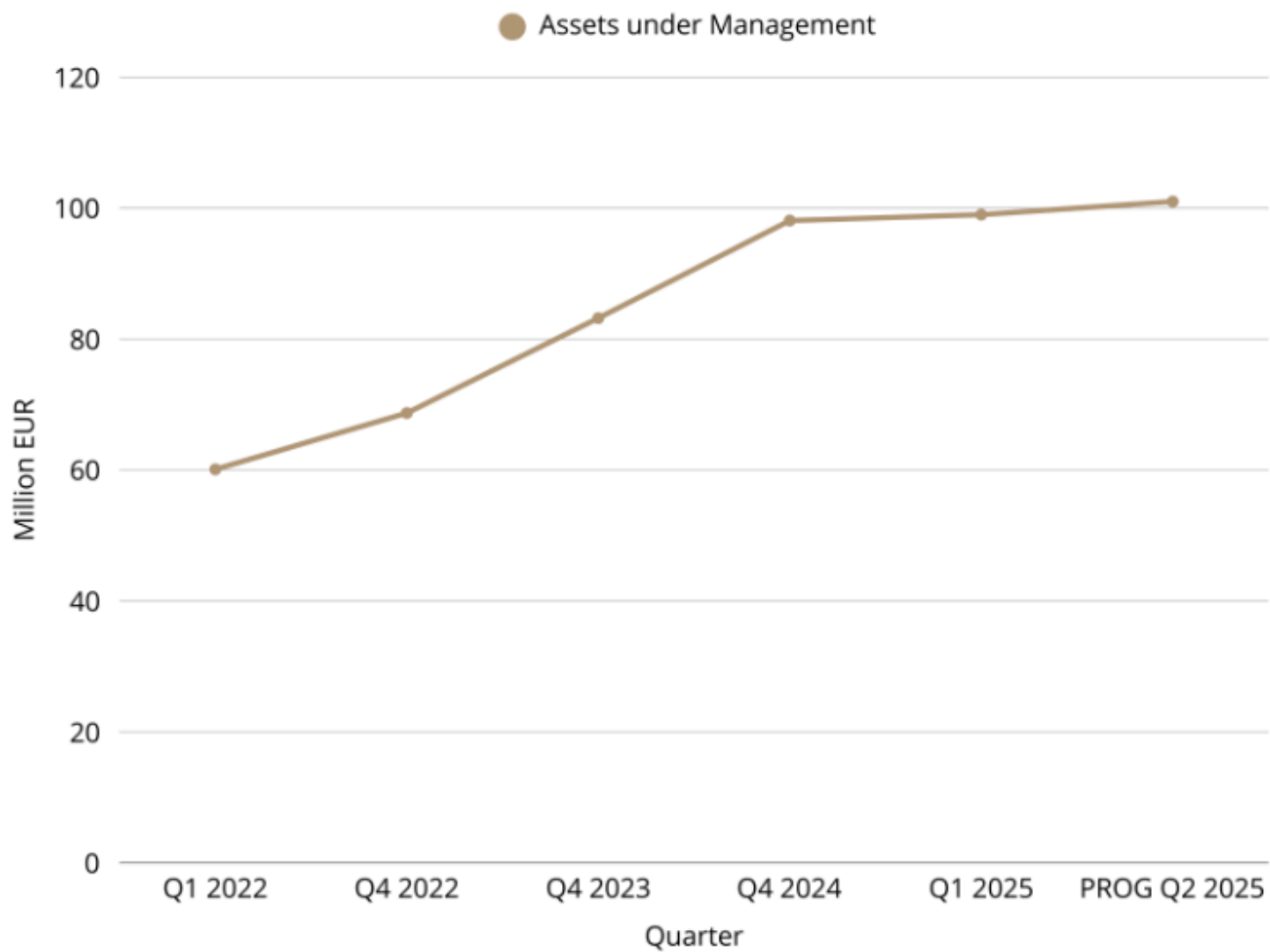
Disciplined approach with a strict risk/reward ratio to limit capital losses during market corrections.

Clear communication about all positions, costs, and decision-making, without hidden agendas or conflicts of interest.

# Proven Track-Record

## AUM growth

2022 - 2025

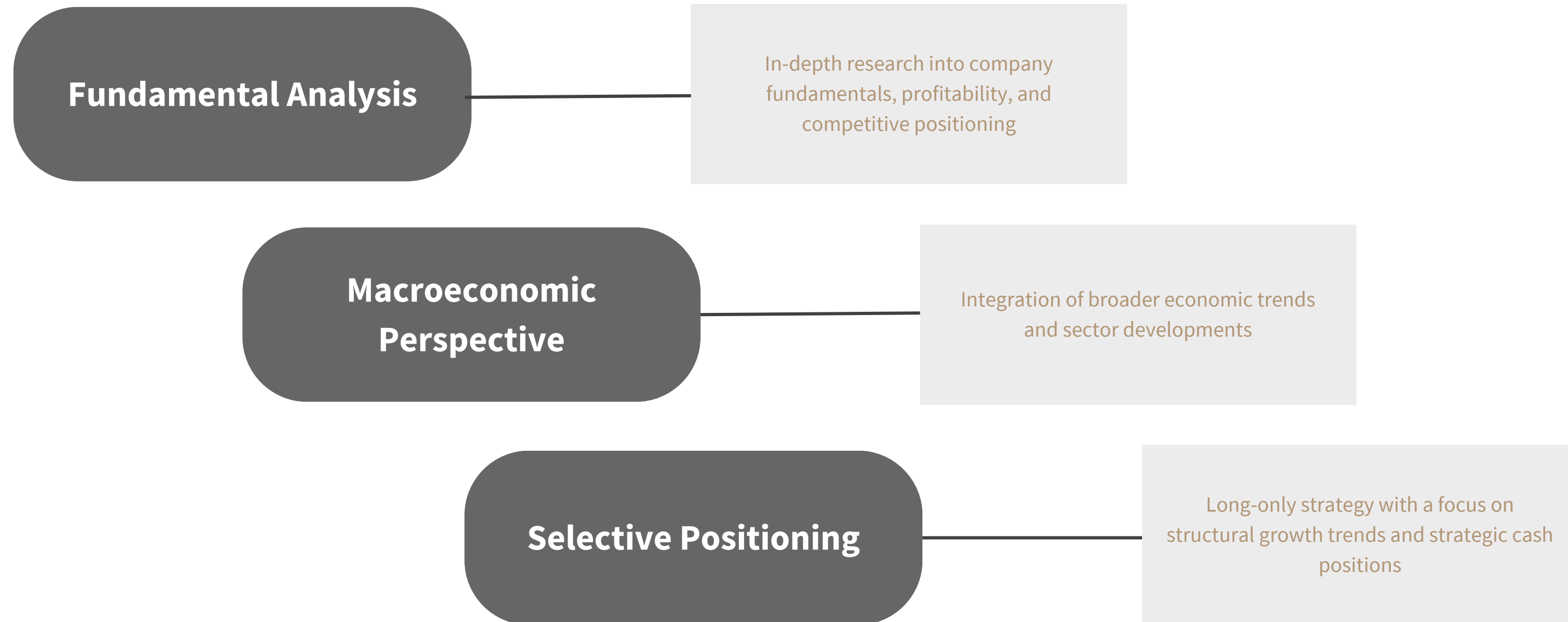


## Participants

350+



# Our Investment Strategy



"Simple strategies scale. Complex ones stall."

# Sector focus with growth potential

"Markets don't deliver alpha. Discipline and digging do."

| Sector        | Potential | Returns 2022 - 2025 |
|---------------|-----------|---------------------|
| Technology    | +46%      | +31%                |
| Energy        | +32%      | +23%                |
| Raw Materials | +71%      | +40%                |
| Defense       | +103%     | +19%                |



# Why LionRhine Capital?



## Completely Independent

No banks or other stakeholders influence our decisions

## Skin in the Game

Partners invest significant equity in the fund - put your money where your mouth is

## Full Transparency

Monthly updates and full insight into positions and strategic considerations



# Who is LionRhine Capital Suitable for?

## **Family Offices**

Those seeking consistent returns while maintaining control and transparency in the investment process

## **Wealthy Individuals (HNWIs)**

Looking for alternatives to traditional asset management solutions with a better risk/return ratio

## **Institutional Investors**

Need diversification beyond standard mandates and interested in actively managed strategies

# Fund Information & Admission

## Fund Structure

- Swiss RAIF/SICAV vehicle
- Professional and compliant
- Monthly liquidity
- Minimum investment from € 250.000

## Outlook

Markets remain uncertain, but offer opportunities for active stock pickers. We continue to build on a track record of delivering responsible, outsized returns.