



LionRhine Capital

2025

Essential Fund Information

For (Potential) Investors

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Version:	2025
Fund Name:	LionRhine Capital LLC
Legal Structure:	Alternative Investment Fund (AIF)
Fund Manager:	Patrick van Leeuwen, LionRhine Capital LLC
Domicile:	Switzerland
Currency:	EUR (€) CHF
Minimum Investment:	€ 50.000,-

ESSENTIAL FUND INFORMATION

For (Potential) Investors

1. Objective and Investment Strategy

LionRhine Capital is a privately managed investment fund focused on generating sustainable, long-term capital growth through a carefully curated portfolio of high-quality assets. Our strategy combines:

- Equities with strong fundamentals and long-term growth potential
- Select fixed income securities
- Opportunistic positions in alternative assets
- A risk-managed approach to portfolio allocation

We emphasize long-term value creation and consistent compounding over short-term speculation. The fund is actively managed and unconstrained by traditional benchmarks, giving us flexibility to act on compelling opportunities.

2. Performance

LionRhine Capital has been operational since 2022. As of the latest reporting period (Q1 2025), the fund has delivered an average annual net return of 17.8%. While this performance exceeds many traditional benchmarks, we caution investors against assuming future returns will match past results. Unlike many funds that promise unrealistic gains, we at LionRhine Capital stand by our belief that no market can be beaten - no fund can. We focus on disciplined, data-driven investing and risk-adjusted returns.

3. Risks

Investing in LionRhine Capital involves financial risk, including but not limited to:

- **Market risk** – value of investments may fluctuate with market conditions
- **Liquidity risk** – redemptions are limited to quarterly windows with notice
- **Concentration risk** – certain positions may represent a larger portion of the portfolio
- **Currency risk** – while denominated in EUR | CHF, the fund may hold non-EUR | CHF assets
- **Operational risk** – as with any fund, processes and systems are subject to human and technical factors

We take a conservative approach to risk management, with regular portfolio stress testing and strict internal controls.

4. Liquidity and Redemption

Redemptions are allowed on a quarterly basis, subject to a minimum thirty-day notice period. This structure allows us to invest in less liquid but higher-quality opportunities without being subject to daily liquidity pressures.

5. Fees

LionRhine Capital operates with a clear and competitive fee structure:

- Management Fee: 2% annually
- Performance Fee: 20% of returns above a 6% annual hurdle rate, with high-water mark
- No entry or exit fees

All fees are transparently disclosed and aligned with investor interests.

6. Reporting and Transparency

We believe trust is built through transparency. Investors receive:

- Quarterly performance reports
- Detailed asset allocation breakdowns
- Access to our Investor Suite for real-time updates
- Optional monthly calls with fund management

7. Who is this fund suitable for?

This fund is suitable for:

- High-net-worth individuals
- Family offices
- Professional investors seeking long-term capital growth
- Investors with a medium to long-term horizon (3+ years)
- Those comfortable with quarterly liquidity

Note: Not suitable for retail investors or individuals requiring daily access to capital.

8. How to Invest

To begin investing with LionRhine Capital:

1. Schedule an intake consultation with our team
2. Complete the investor onboarding and KYC/AML checks
3. Commit a minimum investment of € 50.000,-
4. Receive confirmation and access to your investor dashboard

Contact

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Disclaimer: This Essential Fund Information form does not constitute an offer to invest. All investments in LionRhine Capital are subject to review and approval by the fund management. Participation is only available to qualified investors who meet applicable legal and regulatory requirements.