

## Altana Wealth

### Investment Team

**Founder, Portfolio Manager & CIO**  
Lee Robinson

### Portfolio Managers

Samed Bouaynaya  
Laurence Christie  
Patrick Churchill  
Philip Crate  
Robert Crenian  
Steffen Dietel  
James Gallon  
Dylan Grice  
Ian Gunner  
Asad Hussaini  
Mohsin Jamal  
Alistair Milne  
Christoph Mueck  
George Yacoub Nadda  
Neil Panchen  
Roland Roventa

### Operations Team

#### CFO

Mark Engelbrecht

#### CTO

Neil Panchen – UK  
Olivier Bufalini - Monaco

#### Risk Manager

Samed Bouaynaya

#### Head of Operations & Compliance Officer

Tom Gillham

#### Operations

Jamie Duggan  
Meriton Sliamniku

#### Head of Talent

Daniel Andronic

#### Office Manager

Maylis Darc

#### Head of Business Development

Stephen Martus

#### Sales

Greg Deery  
Patrick Lachotzki  
Ann Panchen

#### Head of IR & Compliance Officer

Nerissa Ventanilla

#### IR Associate

Olivier Pere

### Service Providers

#### Administrators

Apex, Creatrust Sarl, JTC Group, Société Générale Securities Services

#### Depository

Apex, Société Générale S.A., State Street Group

#### Auditor

Grant Thornton, RSM Cayman Ltd.

#### Legal Advisors

Proskauer, Walkers

#### Investment Manager

Altana Funds Limited (an exempted company incorporated under Cayman Islands), with subsidiaries, Altana Wealth Limited (London) and Altana Wealth S.A.M. (Monaco); Altana Wealth Sarl (Luxembourg)

Altana Wealth is a specialist fund manager focused on delivering alpha from niche strategies uncorrelated to other asset classes. As co-investors in all our funds, our interests are aligned with those of our investors.

Altana Wealth was set-up by Lee Robinson, co-founder of Trafalgar Asset Managers, in 2010. Originally established to manage Lee's personal wealth and was later opened to investors. All our funds are co-invested in by Lee, who has to date invested over \$75m of his personal capital.

Altana Wealth hosts various interesting webinars on our strategies with client interaction. Please find link to the recordings: [Webinars — Altana Wealth](#)

### Competitive Advantage

We believe that the investment industry has lost sight of how to successfully outperform. Real Alpha based on superior information analysis used to generate higher returns. These returns have however eroded due to greater information transparency and competition from numerous players chasing the same ideas. Many investors focus on backward looking track records in sectors where there is no longer any competitive advantage. Moreover, many investments are made based on the track records of managers dating from the time these managers were small and nimble.

We seek unique investment strategies with a low correlation to broader public markets and where we have a competitive edge, typically due to a superior information analysis or style of investment. As niche strategies, these are often overlooked by other managers and are typically capacity constrained.

We source ideas, filter the best and seed the strategies. After proof of concept we open them to investors.

### Why Altana?

- Alignment of interest - we always invest alongside clients in a meaningful way
- Seeking Alpha - we are constantly looking for new sources of uncorrelated and focused alpha
- Exceptional investment team led by highly experienced professionals
- Industry recognised performance and award winning institutional platform with independent risk control oversight

### Altana's four pillar philosophy for investment management



### Altana are co-investors and solution providers

### Award Winning Success



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Altana Wealth SAM | 33 Avenue St Charles | Monaco 98000 | Authorised and regulated by the Commission de Contrôle des Activités Financières

## Credit Strategy

**Altana Corporate Bond Fund (ACBF) PMs:** Philip Crate & Lee Robinson – Ireland UCITS V, daily liquidity Capacity: \$300m

Invests in a globally diversified, short duration, credit portfolio  
Holds positions across investment grade, cross-over credits and opportunistic high yielding event driven credit strategies  
The fund has a long bias with credit hedge overlays to reduce volatility  
Nimble in the secondary markets, taking advantage of mispricing

## Currency Strategy

**Altana Currency Fund (ACF) PM:** Ian Gunner - dbSelect platform, daily liquidity, managed account Capacity: \$500m

Invests in a diversified group of G10 and emerging currencies plus Gold  
Uses macro-financial indicators and market dynamics such as positioning, momentum and trend to profit from swings in exchange rates  
Manager has multi-year experience of formulating FX strategies - trading is focused on generating low risk returns

## Cryptocurrency Strategies

**Altana Digital Assets Fund (ADAF) PM:** Samed Bouaynaya **Junior PM:** Roland Roventa – Cayman CIMA, monthly liquidity Capacity: \$500m+

Provides investors with direct exposure to innovative Blockchain technologies set to disrupt many industries  
Invests in early-stage Blockchain projects largely inaccessible through traditional equity channels  
Targets the highest quality assets characterised by strong utility and asymmetric risk-return profiles and dynamically allocates according to emerging trends and narratives

**Altana Digital Currency Fund (ADCF) CIO:** Alistair Milne – Cayman CIMA, monthly liquidity Capacity: \$200m

Invests in cryptocurrencies in proportion to their global market capitalisation  
Enables investors to gain exposure to digital currencies without the challenges of buying, storing and safekeeping  
Trades up to 120% of its NAV, aiming to take advantage of volatility to increase returns  
Actively managed in a market open 24/7  
CIO and co-founder Alistair Milne is a recognised thought leader and award winner in the fast expanding digital currency universe

**Altana Specialty Finance (ASF) PMs:** Neil Panchen & Alistair Milne – Cayman CIMA, monthly liquidity Capacity: \$400m

Systematically lends USD to Cryptocurrency traders secured against the traders' assets  
There are few lenders, and traders are willing to pay high short-term interest rates. Loan interest is credited and compounded daily  
Low risk profile with more than a thousand of individual short-term loans outstanding at any time  
Altana has developed a proprietary algorithm which automatically places funds based on best available yields and maturities  
Potential to provide returns in excess of 20% (with some tail risk)

## ESG

**Altana Carbon Investments (ACI) PM:** Steffen Dietel & George Yacoub Nadda - Luxembourg SLP, 3 year lock up – End date Dec 2025 Capacity: \$100m

An investment portfolio of high quality carbon offsets sourced through both spot market purchases and offtake agreements with developers following extensive due diligence  
Allows investors, corporates and governments an opportunity to benefit from credible and cost-efficient net-zero strategies in offset projects which are priced at a dramatic discount to compliance carbon trading schemes and carbon abatement technologies

**Altana Global Carbon Fund (AGCF) PM:** Christoph Mueck - Luxembourg SLP, monthly liquidity (45 days notice) Capacity: \$300m

Actively trades worldwide carbon markets to generate asymmetric returns with low correlation to both traditional and alternative asset classes  
Trades standardised, fungible carbon credits and offsets in spot, futures and options markets offering investors upside participation in global carbon across both compliance and voluntary markets

**Altana Social Impact Partnership (ASIP) Investment Directors:** Laurence Christie and Mohsin Jamal - UK LLP, 7-10 years Capacity: £300m

Invests in secured assets in the UK that deliver a positive social impact  
The fund's core remit is that all investments must improve the lives of UK individuals and benefit the wider community  
Investments are backed by real assets in mature businesses and will deliver returns through long duration holdings

## Multi - Manager Strategy

**Altana Calderwood Specialist Alpha Fund (ACSAP) Investment Advisers:** Dylan Grice & Robert Crenian – Luxembourg SLP, quarterly liquidity Capacity: \$500m

A multi-manager portfolio of specialist alternative investment funds  
Typically invests in lesser known, narrow-domain, high-expertise, small and unconventional managers  
Targets 6%-8% annualised returns with an expected volatility of 4%  
Combines different strategies to yield stable, low volatility returns with low correlations to major assets

## Special Situations

**Altana Credit Opportunities Fund (ACOF) Investment Committee Members:** Steffen Kastner & Lee Robinson - Cayman SPC, 10 year vehicle Capacity: \$100m

Unique access to promising return opportunities in the distressed sovereign debt of Venezuela (currently the largest distressed credit event)  
Maximise recovery, reduce costs of managing claims, monitor news flow  
May opportunistically invest in other sovereign distressed situations  
Experienced team in restructuring processes, claim collections and asset management

**Altana Distressed Opportunities Fund (ADOF) PMs:** Steffen Dietel & George Yacoub Nadda - Luxembourg SLP, monthly liquidity Capacity: \$100m

Invests in the significantly undervalued assets of the offshore oil & gas services sector  
Invests in companies with strong fundamentals where the manager perceives a material mispricing of their credit/equity  
Applies a fundamental research 'private-equity like approach' (without the lock-ups) to valuation  
Concentrated strategy of 8-12 holdings across the capital structure (Debt and equity) of target companies  
Aims to double the invested capital over an investment horizon of 2-3 years

**Sponsor Capital Access Fund (SCAF) PM:** Patrick Churchill, Asad Hussaini, James Gallon - Cayman, distribution upon expiry of founder lock up Capacity: \$20m

Invests in the attractive Risk/Reward profile offered by the Special Purpose Acquisition Company ('SPAC') asset class with the aim of 3-4x returns  
Invests in the sponsor risk capital of a basket of SPACs and aims to manage the downside risk through hedging and diversity  
Highly asymmetrical risk reward profile– targeting 3-4X MOIC + Warrants  
Downside is protected through diversified exposure, potential hedging strategies and very low entry costs

## Systematic Strategies

**Global Billionaires Fund (GBF) PM:** Samed Bouaynaya - Ireland UCITS V, daily liquidity Capacity: \$1b+ **Sub-Adviser** AIM&R, Albert Saporta

Invests in large liquid listed companies in which the top billionaires of the world (ranked by Bloomberg and Forbes) are invested  
Offers the opportunity to co-invest alongside the world's most successful individuals  
Objective is to achieve returns in excess of the MSCI World Index over the medium term  
A dynamic option overlay will be used to limit downside risk