

## FUND OVERVIEW

CP Dollar Hedge is a private partnership focused on investing in foreign currency and non-US-dollar denominated debt. Actively managed by Jonathan Hoenig, a Fox News Contributor and veteran investor, the Fund seeks to profit from a decline in the value of the U.S. dollar against global currency alternatives.

## PURCHASE INFORMATION

Intended as part of a diversified portfolio, the Fund complements a traditional allocation of stocks and bonds with a trend-following allocation to foreign currency. The Fund's goal is absolute-return. It offers professional management, monthly liquidity, no performance fees or banking conflicts, exclusive Partner events and segregated customer accounts. The minimum investment is \$100,000 with a one-year lockup.

**FOR ACCREDITED INVESTORS ONLY**

**NET WORTH OF \$1,000,000 REQUIRED TO INVEST**

**\$100,000**

MINIMUM INVESTMENT

**0.99%**

MANAGEMENT FEE

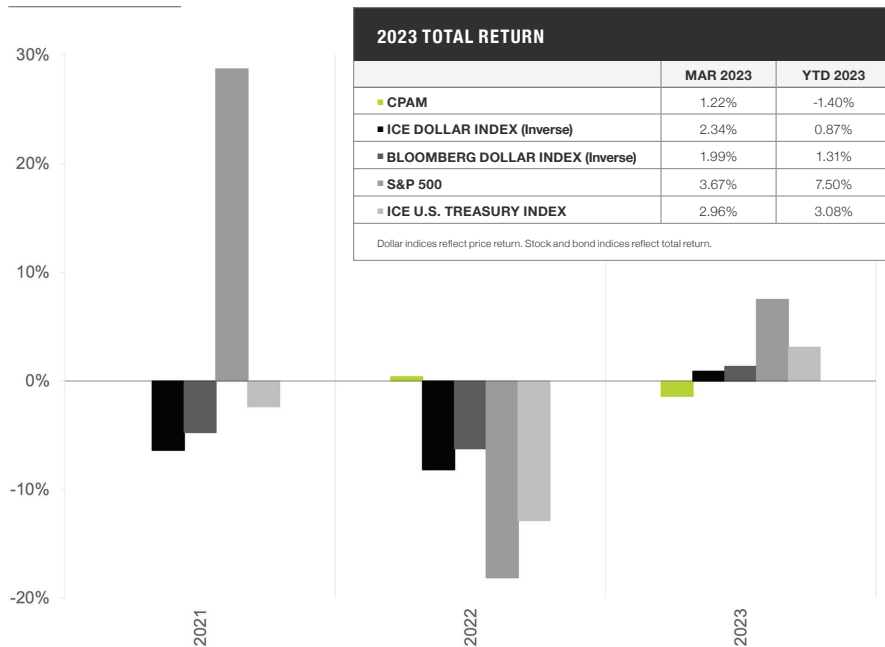
**24**

MANAGER YEARS OF EXPERIENCE

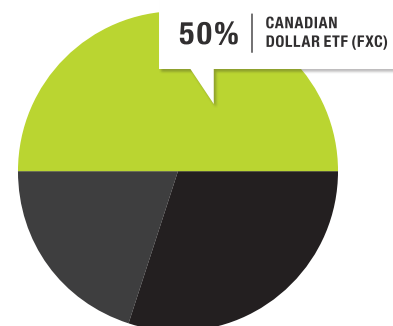
**MONTHLY**

INVESTOR LIQUIDITY

## PERFORMANCE



## PORTFOLIO ALLOCATIONS\*



- Canadian Dollar (FXC) **50%**
- Japanese Yen ETF (FXY) **30%**
- Australian Dollar ETF (FXA) **20%**

\*Approximations, please note that allocations are subject to change at any time.

## RECENT ALLOCATION

None at this time.

## PORTFOLIO STATISTICS



### Country Exposure

- Developed Markets **95%**
- Emerging Markets **5%**



### Current Options Strategy

- Covered Call **95%**
- Cash-Secured Put **5%**



### Industry Weighting

- Government **95%**
- Corporate **5%**

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