ASG CAPITAL
ASSET MANAGEMENT

ASG ENHANCED INCOME FEEDER FUND

Investment Managers

Ygal Cohen

Steven Groslin

Investment strategy and objective

6(DFHGEPH)GVHHNVEHUDHDEUPDOHDUHVUVDDFPHEHUDLSUIOLD
VHFULLHVSULGLDDHFUULDUHUV7HVHLFOGHVEUGLDHGEGVDHUDOSDUDEEDSLDOVUFUHD
ODUHFUSUDLVFHULEOHEGVGLLGHGHDULHTLDGUHDOHVDHLFPHHUDLLHVPHH
HLFOHV

HUVHHE HSHULHFHGPDDHUVH 6 (DFHG FPH)G LOCEHDNL EDL DL
SHUIUPDFHSHLDODDEOOGLHUVLILHGSUIOLDHUDLDOHVPHV

:L DSUGHVHDOHVHOHUDHEG)GLHVLHUVDLTH SSULEDL LUHFUULFPHHUV
LFEDEHGLVULEHGDDUHUOEDVLV

7H6(DFHGEPH)G3LVDDLODEOHFFUHGLHGHUVD

7H6(DFHGEPH)HHGHU)GLVDDLODEOHUT86HUV

Leveraged Investment Details

UUHF86EFPODLDGVULEL6DUHDDVVHVDDLODEOH

-)ULVULEL6DUHDDVVL86DG(85HSHFHG DDOLHGGLVULELVSDLGLLTDUHUOGLVULEL LFPHHH)GSHUIUPDFHHUDGDEH HGLVULELDH SHUDPUHLHVHGLLFUHDVHFDSLDOHDLSHLDOSDGMVPHOEDVHMEVDLDODODLGUDGL
- O H 3DUHUVLSDV LHVPHHVULFL OLPLLLVVHIOHHUDHH 3DUHUVLHGV SLFDOOHDEDLPPVVOEHSVUH SHPHVVEDSLDOE
-)GEOGEHUDFLHNHUVSVHUDFLHEUNHUVEPEEHSS

Investment period details

Subscription monthly

Redemption monthly with 60 days notice period

Details **ASG Enhanced Income Fund LP**

.....Monthly
S .....Monthly
Redemption.....Monthly with 60 days notice period
Minimum Investment.....$250,000.00
Investment management fee...1%+15% performance fee (High Water Mark)
Subscription Fee (To be paid to distributors only)..... 2%
Share Classes **USD**.....
.....Distribution (7% annually, paid quarterly)
Investment managers.....ASG Capital LLC

Details **ASG Enhanced Income Feeder Fund**

.....Monthly
S .....Monthly
Redemption.....Monthly with 60 days notice period
Minimum Investment..... 00 000.00 USD / EUR
...1%+15% performance fee (High Water Mark)
Subscription Fee (To be paid to distributors only).....
ISIN (USD Accumulation ar .....
ISIN USD Distribution ar lass).....
ISIN EUR Accumulation ar lass 987
ISIN EUR Distribution ar lass)..... 303 03068
Share Classes .....USD **aa r ml**
.....USD Distribution (7% annually, paid quarterly)
.....EUR Accumulation
.....EUR Distribution (6% annualy, paid quarterly)
s **advisors**.....ASG Capital LLC

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