



Investment Managers



Ygal Cohen



Steven Groslin

Investment strategy and objective

ASG Enhanced Income Fund seeks to generate long-term value for investors, through an income-generating portfolio of securities providing high recurring returns. These include subordinated bonds, integral part of the capital structure of large corporations, convertible bonds, dividend earning equity and real estate income generating investment vehicles.

Overseen by experienced managers, the ASG Enhanced Income Fund will be looking to obtain a high- performance potential through a well-diversified income portfolio.

With a prudent use of leverage, the Fund gives investors a unique opportunity to obtain high recurring income returns, which can be distributed on a quarterly basis.

The ASG Enhanced Income Fund LP is available to accredited investors only.

The ASG Enhanced Income Feeder Fund is available for Non-US investors.

Leveraged investment details

- Currencies USD & EUR, Accumulation and Distribution Share Classes available
- For Distribution Share Classes, expected annualized distributions paid with quarterly distribution income.
- Net Fund performance over and above the distribution rate per annum reinvested to increase capital gain potential. Coupon adjustment only in case of substantial valuation draw down -15%.
- Although the Partnership has no investment restriction limiting its use of leverage, the Partnership intends to typically have a maximum gross long exposure up to 2x its capital.
- Fund held with Interactive Brokers - www.interactivebrokers.com

Investment period details

- Subscription monthly
- Redemption monthly with 60 days notice period

Details ASG Enhanced Income Fund LP

Valuation	Monthly
Subscription	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)	up to 2%
Share Classes USD	Accumulation Distribution (7% annually, paid quarterly)
Investment managers	ASG Capital LLC



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Details ASG Enhanced Income Feeder Fund

Valuation	Monthly
Subscription	Monthly
Redemption	Monthly with 60 days notice period
Minimum Investment	100,000.00 USD / EUR
Investment management fee	1%+15% performance fee (High Water Mark)
Subscription Fee (To be paid to distributors only).....	up to 3%
ISIN (USD Accumulation Share Class)	BMG3032V8609
ISIN(USD Distribution Share Class)	BMG303202649
ISIN(EUR Accumulation Share Class)	BMG303202987
ISIN (EUR Distribution Share Class)	BMG303203068
Share Classes	USD AccumulationUSD Distribution (7% annually, paid quarterly)EUR AccumulationEUR Distribution (6% annually, paid quarterly)
Investment advisors	ASG Capital LLC

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