



Investment Managers



Ygal Cohen



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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 Preferred Securities issued by Large Corporations, Subordinated Debt, Hybrid Securities, Contingent 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 US investors only.

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

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

ASG Enhanced Income Fund LP

Investment Managers	ASG Capital
Valuation	Monthly
Subscription	Monthly
Redemption	Monthly with 60 days notice period
Minimum Investment	250,000.00 USD
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
- USD Distribution (7% annually, paid quarterly)

ASG Enhanced Income Feeder Fund

Investment Managers	ASG Capital
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%

Share Classes

- USD Accumulation
- USD Distribution (7% annually, paid quarterly)
- EUR Accumulation
- EUR Distribution (6% annually, paid quarterly)

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ISIN – Share class USD Accumulation	BMG3032V8609
ISIN – Share class USD Distribution	BMG303202649
ISIN – Share class EUR Accumulation	BMG303202987
ISIN – Share class EUR Distribution	BMG303203068