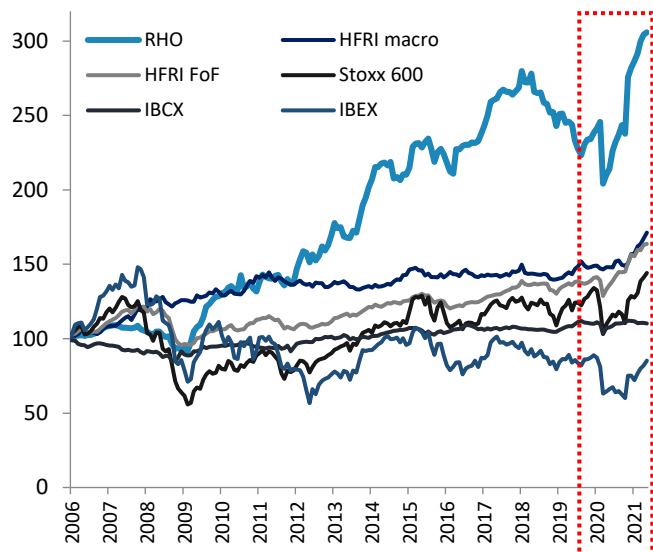
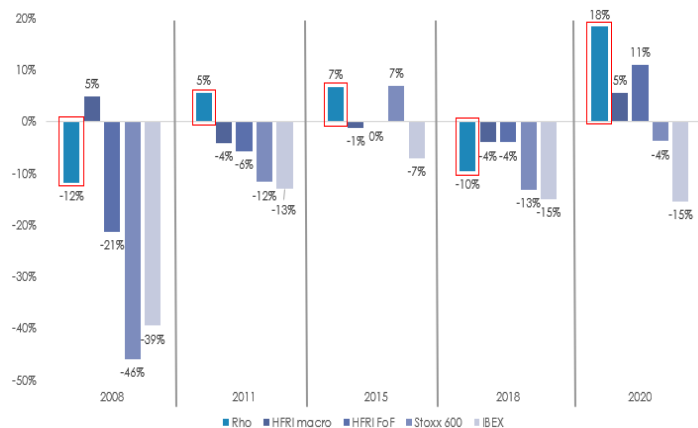


Proprietary trading **absolute return** discretionary strategy with **weekly liquidity** focused on **liquid global opportunities across asset classes**, with and **overlay of Iberian special situations** and **deep value investment opportunities**.



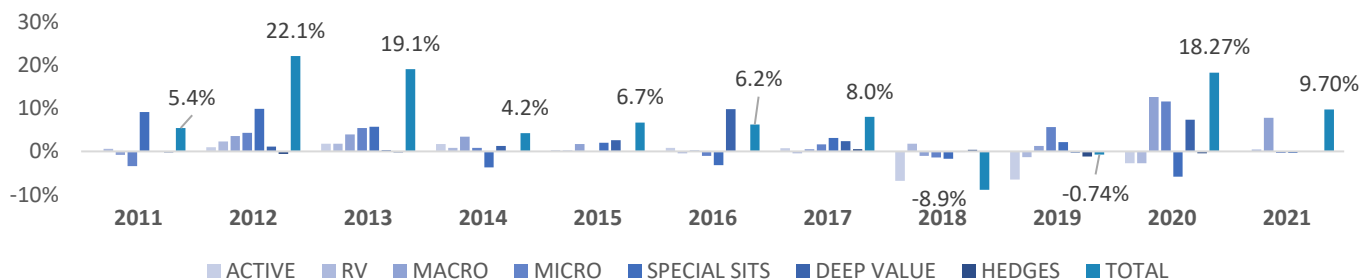
EXCELENT TRACK RECORD IN HOSTILE MARKETS



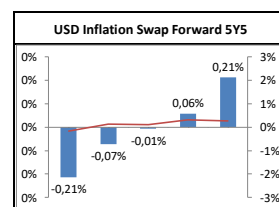
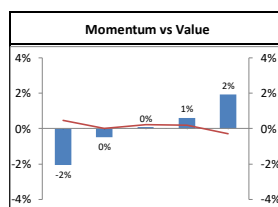
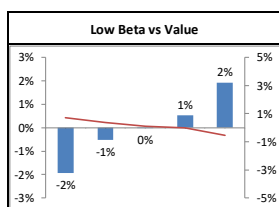
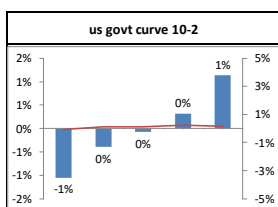
Datos correspondientes a Rho SIL hasta Mayo 2017. Junio 2017 hasta la fecha - Rho SIF

- **Innovative strategy diversified by asset class** in **6 sub-strategies** and **investment horizons**, focused on **searching for optionality**.
- **Experienced and structured** to maximise **capital use** and **efficiency**.
- **Coherent** in our management thanks to complete **alignment of interests between managers and investors**, proven in periods of **high volatility and hostile markets**.
- **Strict risk management policy** supported by a **prestigious, independent, transparent and solvent platform**.
- Performance objective: to obtain **satisfactory equity-like results superior to European equity indices** with **half the volatility**.

Yearly Performance attribution (2011. Jul-21)



ALPHA GENERATION



CONDICIONES RHO MULTISTRATEGY

- Weekly liquidity
- Management fee: 1%
- Performance fee: 20%
- Min. investment SIF (LU1610886332): €125.000
- Min. investment SIL (ES0155144035): €100.000 non-professional & €50.000 professional investors
- Available through: Inversis, Allfunds, Quadriga AM
- Additional information: jaime.puig@rho-investments.com

SOBRE QUADRIGA ASSET MANAGERS

- 90 employees
- EUR 1,8 billion under Management and Advisory
- Global Institutional Client Base
- Aproved by leading Investment Consulting Firms
- Additional information: gabriel.escudero@quadrigafunds.es