

# HAVEN

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## Liquid Credit Investing – A New Approach

- *Liquid Credit*      *The last 10 years has seen a transformation in tradable alternative credit, with significant growth in both product range and liquidity.*
- *Access*              *Direct access to these products have remained primarily a perk of institutional investors.*
- *Haven Cove*        *Our investment platform is designed to give professional investors the opportunity to invest in Liquid Credit in a tailored, low-cost and transparent manner.*

### About Us & Our Services

Haven Cove is an award-winning independent investment firm that specialises in Liquid Credit. We focus on understanding our clients & providing bespoke investment solutions in three main categories.

1 <i>Fund Investment</i>	2 <i>Separately Managed Account</i>	3 <i>Execution &amp; Advisory</i>
<p>Invest into our fund which runs the Haven Cove flagship strategy <b><i>Dynamic Long</i></b>.</p> <p>Aligned with management capital, this combines the best of our probabilistic approach &amp; risk management tools, and is designed to produce superior returns over multiple credit cycles.</p>	<p>Appoint Haven Cove to run client capital in a separately managed account (SMA).</p> <p>Clients can choose between our two SMA strategy offerings of <b><i>Dynamic Long</i></b> and <b><i>Active Directional</i></b>, or even calibrate their own bespoke strategy with the help &amp; advice of Haven Cove.</p>	<p>Use this service to gain direct market access to Liquid Credit products in a client account.</p> <p>A transparent &amp; cost-effective way for clients to invest in their own choice of Liquid Credit products, whilst benefiting from Haven Cove's infrastructure, market knowledge, advice &amp; experience.</p>

### Management Team

Nick & Ashley have worked together in credit & derivative markets for a combined 40 years, managing capital together for family offices & hedge funds since 2012. They co-founded Haven Cove in 2021.



Nick Greenwood  
Co-Founder & CIO

Nick studied Mathematics at Cambridge University with a 1<sup>st</sup> class Masters (MMath).



Ashley Hudd  
Co-Founder & CEO

Ashley studied Economics & Management at Nottingham & qualified at PwC (2005).

### Track Record – Flagship Strategy

Dynamic Long	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ITD
2026	0.08%	-0.08%											43.94%
2025	1.01%	0.55%	1.83%	6.24%	3.34%	2.89%	2.13%	1.84%	0.65%	0.48%	0.42%	0.45%	43.95%
2024	-0.11%	0.59%	0.62%	-0.35%	0.66%	-0.29%	2.15%	2.24%	0.74%	0.16%	0.29%	0.85%	16.12%
2023								1.39%	-2.11%	-1.27%	6.93%	2.82%	7.73%

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