HAVEN

COVE

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 *Fund Investment*	*2* *Separately Managed Account*	*3* *Execution & Advisory*
Invest into our fund which runs the Haven Cove flagship strategy ***Dynamic Long***. Aligned with management capital, this combines the best of our probabilistic approach & risk management tools, and is designed to produce superior returns over multiple credit cycles.	Appoint Haven Cove to run client capital in a separately managed account (SMA). Clients can choose between our two SMA strategy offerings of ***Dynamic Long*** and ***Active Directional***, or even calibrate their own bespoke strategy with the help & advice of Haven Cove.	Use this service to gain direct market access to Liquid Credit products in a client account. A transparent & 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 & experience.

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 1st 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%	-0.09%	1.65%	0.92%	0.57%							**48.37%**
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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(b) is solely responsible for evaluating all information provided to it in respect of the Strategies and Securities;

(c) is solely responsible for deciding to purchase the Securities and pursuing the Strategies, is relying solely on its own advisers to determine the appropriate financial, legal, regulatory, tax and accounting treatment of its investment in the Strategies and Securities and the suitability of the Strategies and Securities for its investment purposes;

(d) based solely on its own independent review and such professional advice as it has deemed appropriate under the circumstances, has determined that purchase of the Securities is fully consistent with its financial needs, objectives and condition, complies and is fully consistent with all policies, guidelines and restrictions applicable to it, and is fit, proper and suitable for it, notwithstanding the clear and substantial risks inherent in investing in or holding the Strategies and Securities; and

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