

HAVEN

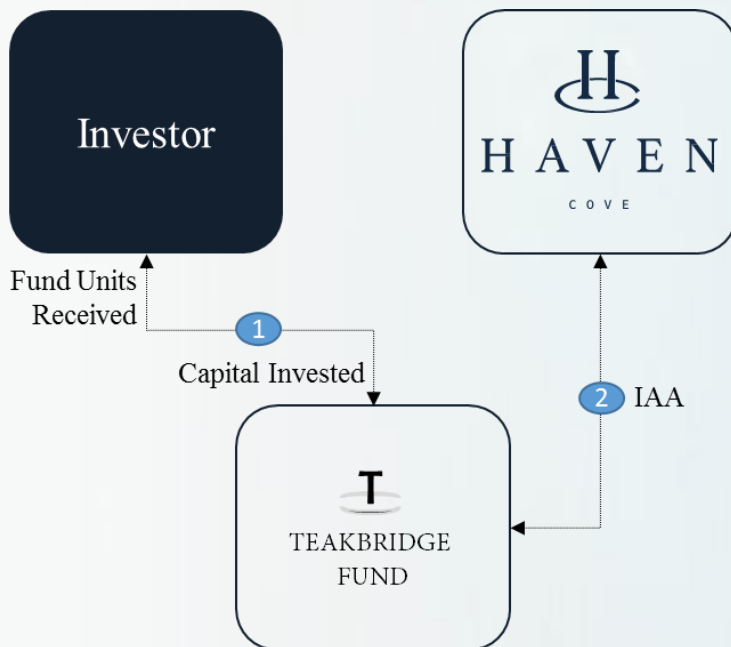
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Fund Investment

- **Flagship Strategy** Invest alongside Haven Cove management in the Teakbridge Fund which runs the Dynamic Long flagship strategy targeting superior returns over multiple cycles.
- **Instant Access** Subscribe for units in the Fund and gain instant access to the strategy and performance. Receive monthly investor reports with returns and positioning data.

Investment Set-Up

1. Subscribe for units and invest capital in the Teakbridge Fund (min investment £100,000).
2. The Teakbridge Fund has appointed Haven Cove under an investment advisory agreement (IAA) to run the Dynamic Long strategy.



Fund: Key Facts

Launch Date:	1 st July 2025
Fund:	Teakbridge Capital Limited (Gibraltar)
Investment Advisor:	Haven Cove Capital Management Limited
Share Class CCY:	GBP/USD/EUR
Management Fee:	Up to 2% (only on invested assets)
Performance Fee:	10% with high watermark
Portfolio Managers:	Nick Greenwood & Ashley Hudd
CLN Issuers:	JP Morgan, BNP Paribas, Nomura
Custodian:	Bank J. Safra Sarasin
Banker:	Turicum
Counsel:	Hassans International
Administrator:	Abacus Fund Administration Limited

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).

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- (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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