



# OBSESSION FUND

## BROCHURE

Investments Reflect Our Time.

### ABOUT US

Obsession Capital LLC is a growth-focused investment firm based in New York, NY investing in long/short public securities of some of the most forward-thinking companies across the global landscape.



### KEY INVESTMENT SECTOR

**Gaming**  
Game Developer, Distributor

**Digital Payment**  
Payment Gateway Provider

**Cloud Computing**  
SaaS, E-Commerce, Infrastructure

**Streaming Service**  
Subscription Service

**Medical Cannabis**  
Dispensary, Cannabis Producer

**Others**

\*Constituents distribute different weights to each sector. The portfolio reserves a room of flexibility for any departure from outlined strategies for risk adjustment.



### FUND STRATEGY AND ASSET CLASS

An Alternative Solution →

**Invest in Impact**

Diversify Your Portfolio

Capture Shifting Market

Efficient Risk Metrics



#### Fixed Management Fee, Zero Performance Fee

The fund sets out to cut the investment expenses from a high turnover rate and excessive trading.



#### Futurism: Consumer-Based, Cutting-Edge Technology

A tech-concentrated portfolio connects investors with the next generation of consumers.



#### Diverse Talent Profiles

Hire a great diversity of talent profiles to contribute unique perspectives and niche strategies.



#### Global Mandate

Global investment mandate helps investors diversify their portfolio, reduce its risk and connect with market growth all over the world.



## KEY FACT

**Fund**

Obsession Fund

**Founded Year**

2018

**Governance**

Obsession Capital LLC

**Asset Class**

Equity, Fixed-Income, Currency

**Management Fee**

2%, Year-End

**Performance Fee**

0

**Lock-Up Period**

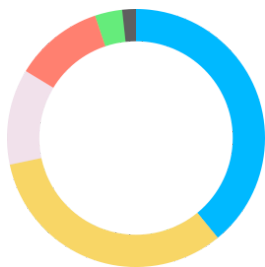
1 Year

**Redemption Notice**

30-Day Notice

**Taxation**

The fund is treated as a pass-through partnership for tax purposes



## Investor Report

Receive quarterly investment report and review performance. Keep track of investment results, receive market insights and fund performance reports.



Let us take care of the hassles of investing and your money while you're planning the next vacation.



Maximize your investment return with our pooled investment vehicle and hedging strategies.



Capture the growth and changing consumer needs at the best value.



Secure profit from high performance fees, trading fees and tax.



Invest in the consumer growth of the global mandate. Manage your risk with sophisticated instruments.

Get diversified exposure to the most exciting sectors.

## CONTACT US

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Sign up now to get early access.

## DISCLAIMER

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