



Memory Trees Private Fund

6742 Forest Hill Blvd., Ste 257, West Palm Beach, FL 33413-3321

September 1, 2024

PRIVATE FUND OVERVIEW

The **Memory Trees Private Fund (“The Fund”)** is a specific category of fund that invests predominantly in equity and equity-related securities. Since equities equip investors with the potential of long-term wealth creation, such funds are considered to be a preferred investment to achieve long-term financial goals.

ALLOCATION

The Fund is a multi-cap fund that invests across different segments of market capitalisation, incl. large-cap, mid-cap and small-cap issuers.

The fund strives to invest at least 50% of its assets in equity shares and related instruments of large-cap issuers, comprising FTSE100 issuers in terms of market capitalization. Approximately 30% of assets is allocated to mid-cap issuers, comprising the remaining issuers e.g., listed in the S&P 500 index. Approximately 15% of its assets are invested in small-cap issuers, including explorers, developers and producers of real assets and other commodities. The remaining balance of the fund represents cash reserves of approximately 5%. These allocations may vary from time to time.

DIVIDEND YIELD

The Fund invests predominantly in equities of large- and mid-cap issuers that offer consistent and relatively high dividend yields.

Cash dividends are typically automatically reinvested into more of the dividend-paying issuer’s equity, creating a degree of cost-basis averaging over time, in addition to dividends offering a hedge against market volatility and fluctuations.



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VALUE/CONTRA POSITIONING

Our Memory Trees Private Fund (“The Fund”) is a value fund that targets a value investment strategy, wherein potential investment opportunities with deep value are the candidates for investment. The Fund follows a contrarian investment strategy, wherein the investment candidates are issuers expected to behave in a direction that is opposite to prevailing market sentiments.

SECTORAL/THEMATIC FUND

The Fund typically invests at least 80% of its assets in equity-related instruments of issuers specializing in real assets and/or other commodities in investment sectors/themes that are in high- and constant demand by consumers and humanity, in general.

We therefore focus our investment exposure to real assets including energy (e.g., oil, gas and consumable fuels) and other real assets (e.g., commodities like uranium and precious metals), etc.

TERM SHEET & KEY SERVICE PROVIDERS

Fees: 1% Management; 8% Performance

Lockup: Two years

Distributions: Quarterly, after expiry of the Lockup period (45 days notice required)

Prime Broker: Charles Schwab Corporation

Agent: Memory Trees LLC, Fund Manager

Minimum Investment: \$100,000

Memory Trees LLC

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EIN 81-4110487

[Fund Manager Secure Email](#)