



MARKETVISION CAPITAL

FUND INFO SHEET



2025



innovative and
MODERN

MarketVision Capital

A DYNAMIC APPROACH TO MODERN INVESTMENT

MarketVision Capital is a regulated Alternative Investment Fund (AIF) under European law, managed by MarketVision Finance. Designed to navigate the complex and ever-changing financial landscape, our fund offers a dynamic, forward-thinking approach to asset management, tailored for investors seeking high-performance opportunities beyond traditional strategies.

Our strategy is rooted in flexibility and adaptability. Through rigorous analysis of economic data, technical trends, fundamental factors, and on-chain insights, we proactively reposition assets to align with market cycles and macroeconomic events. This enables MarketVision Capital to not only match but outperform established benchmarks like the the MSCI World Index or Bitcoin, while maintaining full compliance with Bulgarian and European regulations under the AIFMD.

What sets MarketVision Capital apart is our active, hands-on approach to risk management. We monitor markets continuously, adjusting allocations, managing hedges, and even taking short positions when needed to protect the portfolio during downturns. Our innovative fee structure ensures no performance fees are charged unless annual profits exceed 7%, with a high-watermark provision driving consistent long-term results.

We also believe in true alignment with our investors. 15% of each team member's performance fee is reinvested into the fund, demonstrating our commitment to the strategy and shared success. MarketVision Capital provides access to a diversified portfolio of public equity, cryptocurrencies, options, ETFs, and more, ensuring we're always positioned for the right opportunities at the right time.

THE TEAM

Management



Stephan De Haes
CEO & Portfolio manager

Full-time diversified investor, entrepreneur, cryptocurrency investing educator and founder of MarktVizier, an educational investment platform with focus on Belgian and Dutch clients.



Jaël Rauter
COO & Data manager

Certified Dutch wealth advisor and former hedge fund executive with extensive knowledge, certifications and experience in the field of DeFi, Advice, Tax & Legal.



Christophe Van Lancker
Risk manager

Experienced finance expert with a history of working as portfolio manager & risk manager at respected financial institutions like ING, Merit Capital, AG Insurance and Nagelmackers.

Analyst team



Tim Broekmans
Lead analyst & Trade execution

Founder of TradePremium & Traderslab, Macro-Economic Thinker and lead crypto researcher at Safecapital. Teamleader with a passion for Innovation, Crypto & Financial Analysis.



Robbe Decostere
Stock analyst & Trade execution

Founder of Cash&Compound, fundamental analyst and stock investing educator at MarktVizier. Passionate about the stock market, internal drivers of business success and companies at operational level.



Sonny Mulders
Cryptocurrency & Macro analyst

Professional investor and freelance private fund analyst, Macro market specialist and Crypto educator with extensive knowledge about various asset classes.

Legal and compliance



New Balkans Law Office

www.newbalkanslawoffice.com

New Balkans Law Office is a boutique law practice with offices in Sofia and London, that specialises in offering bespoke legal advice and representation to corporate and private clients which operate or invest cross-border. NBL provides legal, KYC and AML support and services for MarketVision Capital.



Legal Information;

- **Fund name:** MarketVision Capital
- **Manager:** MarketVision Finance OOD
- **Minimum investment :** 200.000 BGN (102.258,4€)
- **Base Currency:** BGN
- **Allowed investors:** Professional investors

Costs & Investment Information;

Annual management fee (on AUM):

- 2% flat fee
- **Performance fee:** 20%
- **Soft Hurdle Rate:** 7%
- **High water mark:** 3-yearly reset
- **Lockup:** 1 year (1.25% fee early remittance)
- **Entry and Exit terms:** Quarterly - Exit December
- **Risk profile:** 6-7 (under registration)

MarketVision Capital is designed for professional investors seeking a dynamic, high-performance alternative investment opportunity. The fund offers an expansive and forward-thinking multi-asset strategy that spans public equity, cryptocurrency, commodities, music royalties, precious metals, and forex.

Our fee structure has a 2% flat management fee on assets under management. We also implement a 20% performance fee, but only after surpassing a soft hurdle rate of 7%. To further align interests, the fund works with a high water mark, ensuring that performance fees are only charged on new gains.

Investors should be prepared for a lockup period of one year, though early withdrawals are permitted with a 1.25% fee. MarketVision Capital is tailored for those with a higher risk appetite, in pursuit of outperformance relative to traditional benchmarks like the MSCI World Index and Bitcoin.

We strive to outperform by enabling the fund to reposition assets and capitalize on opportunities created by evolving market conditions.

STRATEGY SUMMARY

Dynamic multi-asset allocations

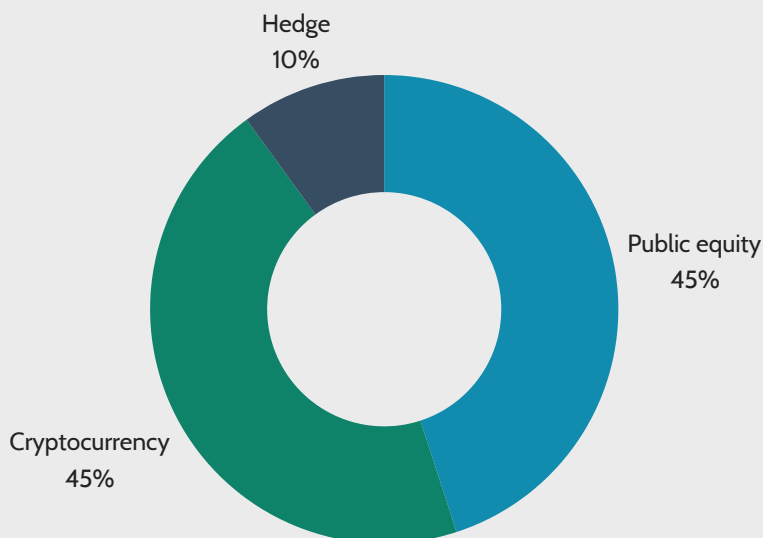
MarketVision Capital strategically allocates across diverse asset classes to optimize returns while mitigating risks. Our dynamic allocation includes:

- 15-45% in **Crypto-Related Assets** (real crypto, crypto-related stocks) with long and short positions via perpetual futures.
- 0-70% in **Public Equity** (stocks, industry-focused ETF's) with options trading to capitalize on market movements.
- 10-60% in **Hedge Investments** (forex, ETC's and alternative assets like music royalties for portfolio stability.
- 0-10% in **Fund-In-Fund** Investments.

Our tactical allocation is reviewed quarterly, adapting to macroeconomic conditions such as interest rates, inflation, and liquidity cycles.

*Growth example *** Allocation % are dynamic ****

In a growing economy, the fund can allocate 45% to public equities, 45% to crypto-related assets, and 10% to hedging, ensuring liquidity for unforeseen circumstances or liquidation requests. This approach allows us to remain agile and adjust based on economic cycles and market indicators. As an extra back-up we can also choose to put max. 10% allocation in other funds.



Crypto Portfolio Strategy.

We allocate crypto positions among 2 **large-cap** assets (blue chips), 1 **mid-cap** asset, and a **basket** of real-world assets (RWA) projects if this is the current narrative. The choice of the basket depends on the Crypto narrative from the particular cycle we find ourselves in. Our entries and exits are guided by an **advanced DCA** (Dollar-Cost Averaging) strategy using market maker levels and **modern portfolio allocation** indicators. This method enables us to capitalize on the most attractive entry zones while rotating from outperformers to underperformers at the right times, based on crypto cycles and on-chain data.

STRATEGY SUMMARY

Dynamic

Public Equity Strategy:

The public equity portfolio is built on a diverse mix of **quality** stocks (40%), **high-growth** stocks (25%), **blue-chip** stocks (25%), and **cyclical** stocks/**sector-specific** ETFs (10%). Using a **DCA** approach aligned with **market maker levels**, we identify optimal entry and exit points. Positions are actively monitored for performance, with overperformers allowed to run, and underperformers reevaluated after a 15% decline to allocate capital to better opportunities. During the DCA approach we will focus on gaining profits on cash by using Put Credit Spreads on assets that we are already long on or planning to build a position in.

Recession

During economic downturns, we rotate capital towards **defensive assets** such as stablecoins, Bitcoin, Ethereum, and sector-agnostic alternatives in crypto, and healthcare, utilities, and consumer staples in equities. This **minimizes volatility and preserves capital**. We also have the possibility to switch to **short positions** by utilizing **perpetual future contracts** in crypto when the market shows us profound proof of the initialization of a bear market in a specific asset class. As the economy recovers, we gradually **reallocate** towards high-growth crypto assets and sectors like technology and financials, historically strong performers during market recoveries. We have the option to create a higher allocation in our hedge in these downcycles.

Fundamental, technical and macroeconomic Analysis

Our investment decisions are backed by rigorous technical and fundamental analysis, utilizing models like Discounted Cash Flow (DCF) and Comparative Company Analysis (CCA) in public equity, and on-chain data and technical tools in Crypto. We integrate macroeconomic indicators to guide our sector allocations, ensuring that our portfolio remains well-positioned across market cycles.

By following this dynamic multi-asset strategy we emphasize the adaptability of our fund to different market conditions and asset classes while maintaining a strong foundation in analysis and risk management.

Our General STRATEGY

Diversification in different asset classes with portfolio restructuring depending on the fundamental market movements, and historical reactions, on macro-economic influences.

SHARE STRUCTURE

Alternative Investment Fund

Share structure

A-SHARES

Founder shares with voting rights.

B-SHARES

Limited partner shares without voting rights.

1 share= initially 10.000BGN

NET ASSET VALUE

NAV

Calculation

NAV stands for Net Asset Value, representing the per-share value of a fund's assets minus its liabilities. It's commonly used in mutual funds, ETFs, and closed-end funds to determine the fund's price. Investors should know that NAV is calculated daily and reflects the true value of the underlying assets, helping them assess whether a fund is over or under-valued.

Rules and conditions for entry and exit

MarketVision Capital offers investors the opportunity to enter quarterly and exit annually. The periods are as follows:

01/01 - 14/01; Entry period (1)
01/04 - 14/04; Entry period (1)
01/07 - 14/07; Entry period (1)
01/10 - 14/10; Entry period (1)
01/12 - 14/12; Exit period (2)

(1) Each entry period also counts as an early exit period, with an early redemption exit fee of 1.25% charged on the value at the end of the quarter (31/03, 30/06 or 30/09), calculated on the basis of the Net Asset Value (NAV).

(2) The liquidation of the funds will take place with a final settlement of the performance fee, based on the NAV of 31/12, and must be paid not later than 31/01 of the new calendar year.

1. Selling of Shares: Shares can be sold on an individual basis. So no minimum threshold.

2. Purchasing extra Shares: An investor who already holds shares with a net asset value of at least 200,000 BGN may purchase one additional share or more, with no minimum requirement.

3. Purchasing extra Shares for Early Investors: If an early investor initially purchased shares for, say, 60,000 BGN, the next time they can only acquire a minimum number of shares that, when combined with their existing holdings, amount to a total value of at least 200,000 BGN. After this threshold is met, the second rule applies.

MarketVision Capital

**MODERNISE &
DIVERSIFY YOUR
PORTFOLIO**



**+32-489-144573
+359-88-6820178**



investors@mvcapital.fund

Contact us

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