



MARKETVISION CAPITAL

FUND INFO SHEET



2026



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 CORE TEAM

Management



Stephan De Haes
CEO & Portfolio manager

Team leader and entrepreneur. Founder of our Alternative Investment Fund and the biggest educational diversified investment platform in Belgium.



Robbe Decostere
COO & Lead Analyst

Fundamental analyst and stock investing professional. Passionate about the stock market, internal drivers of business success and companies at operational level.



Jaël Rauter
Chief Data manager

Certified Dutch wealth advisor with extensive knowledge, certifications and experience in the field of investment strategies and Data management.

Operational



Tim Broekmans
Digital assets & on-chain analyst

Founder of a respected analytics community & platform in Belgium, Macro-Economic Thinker and digital asset researcher. Analyst with a passion for Innovation, Crypto & on-chain Analysis.



Sonny Mulder
Macro economics & Technicals

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



Petro Tyufekchiev
Risk & Compliance

Graduate of the Law Faculty of Sofia University. His areas of practice are related to commercial and corporate law, data protection, banking & finance, family law, debt collection and litigation.

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.



MarketVision Capital

TERMS AND FACTS

Legal Information;

- **Fund name:** MarketVision Capital
- **Manager:** MarketVision Finance OOD
- **Minimum investment :** 100.000 €
- **Base Currency:** €
- **Allowed investors:** Professional investors
- **Website:** <https://mvcapital.fund>
- **Registration number:** BG031721052025

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:** 7

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:

- **Crypto-Related Assets** (real crypto, crypto-related stocks) with long and short positions via perpetual futures.
- **Public Equity** (stocks, Sector ETF's) with options trading to capitalize on market movements.
- **Hedge Investments** (forex, ETC's and uncorrelated alternative assets for portfolio stability).
- **Fund-In-Fund** Investments.
- Cash (EUR, USD,...)

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

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.

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 100,000EUR may purchase one additional share or more, with no minimum requirement.

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ij beheren

OUW d.

markt en vingers aan knoppen



MarketVision Capital

MODERNISE &
DIVERSIFY YOUR
PORTFOLIO



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