

Schon Capital

High-Performance Hedge Fund
Strategy



Executive Summary

Focused Equity Growth

Exceptional returns through high-conviction positions in leading tech innovators

Consistent Strategy

Strategic rebalancing and dividend reinvestment to maximize long-term growth

Note: The following data is from a sample portfolio for demonstration purposes only.

Market Opportunity



Rapid technological disruption
in AI, EV, and cybersecurity

Mega-cap tech continues to
lead global markets

Strong demand for proven growth strategies

Investment Strategy

Concentrated Portfolio
Focus on high-growth technology
leaders

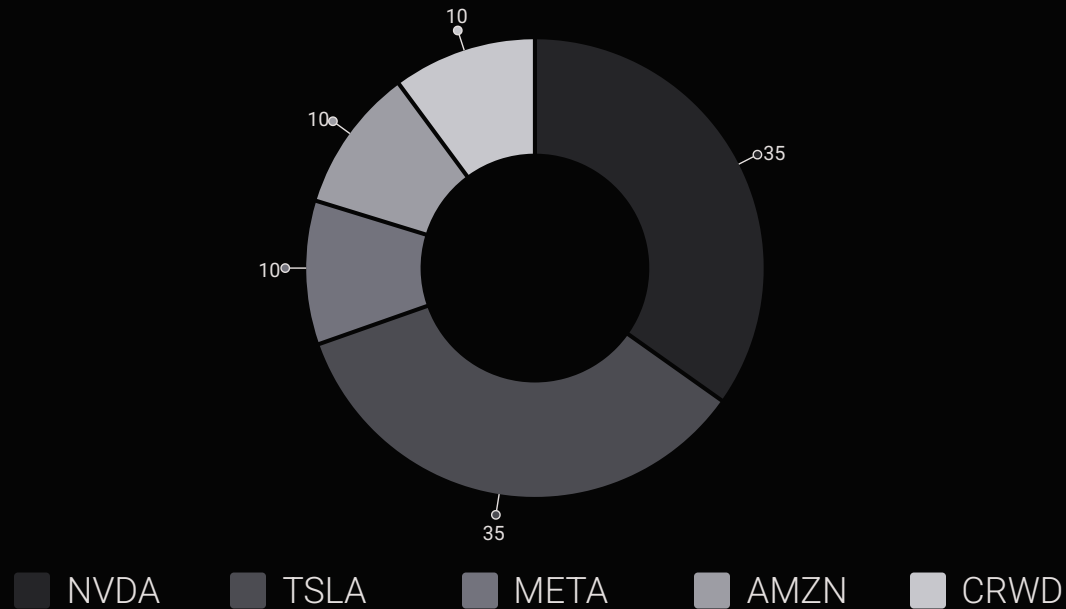
Strong Fundamentals
Durable competitive advantages



Annual Rebalancing
Optimal allocation maintenance

Long-term Compounding
Patience with market leaders

Portfolio Composition



Portfolio Allocation

- Focus on AI infrastructure (NVDA)
- EV/renewable energy leader (TSLA)
- Strategic positions in digital platforms
- Emerging cybersecurity exposure

For illustrative purposes only

Performance Highlights

\$179,015

End Balance (2025)

From \$10,000 initial investment (2020)

50.08%

Total Return

Over 5-year period

67.6%

Approx. CAGR

Annualized growth rate

Performance shown is hypothetical; past performance is not indicative of future results.



Competitive Advantage

Selective Entry Points

Disciplined approach to position timing

Industry Insight

Deep understanding of emerging technologies

Concentrated Best Ideas

Conviction in highest-potential opportunities

Institutional Partnerships



Strategic Alignment

Partner with forward-thinking institutions



Scale Operations

Leverage institutional infrastructure



Double-Digit CAGR

Maintain disciplined growth targets

Partner With Us

Exceptional Returns Through Focused Strategy

Contact

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Minimum Investment

\$5000 USD

Next Steps

Schedule due diligence call

For qualified investors only. Past performance does not guarantee future results.