



ALPINA CARBON MARKETS FUND



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Alpina Carbon Markets Fund - a Sustainable Investment Opportunity

As the world grapples with the urgent need to combat climate change, investing in Carbon Credits has emerged as a dynamic and socially responsible choice. Our actively managed investment strategy offers a comprehensive approach to navigating the global Carbon Credit markets, providing investors access to both mandatory and voluntary markets.

Diversified Investment Tools

We understand that the Carbon Credit landscape is multifaceted. That's why our strategy employs a range of tools, from physical Carbon Credits to futures and options. This diversity ensures adaptability to market conditions and effective risk management.

Discretionary Long/Short Approach

Our investment approach is not bound by convention. We embrace a discretionary long/short strategy, allowing us to respond agilely to market shifts. By going long and short, we can capture opportunities regardless of market direction.

Exploiting Opportunities and Market Mispricing

We thrive on uncovering hidden gems. Our team selectively exploits arbitrage opportunities and market mispricing. This tactical approach maximizes potential returns while minimizing risk.

Enabling Corporations to Offset their Emissions

In addition to offering an attractive investment opportunity, our aim to provide a unique avenue for corporations to offset their emissions. Through our fund, businesses can take proactive steps towards achieving their sustainability goals by investing in Carbon Credits.

Key information

ISIN	Class A: LI1292888396 Class K: LI1292888404
Umbrella Name	Alpina Funds SICAV
Management Company	Ahead Wealth Solutions AG
Investment Manager	Alpina Capital AG
Custodian	LGT Bank AG
Product Name	Alpina Carbon Markets Fund
Fund Type	AIF
Domicile	Liechtenstein
Auditor	Grant Thornton AG
SFDR Classification	Article 9 (pending)
Base Currency	USD
Minimum Investment	USD 10'000
Dealing Frequency	Monthly
Notice Period	Subscription 14 days Redemption 30 days
Dealing Deadline	12.00 noon (CET)
Settlement	T+3
Valuation Day	Last Day of the Month
Mgmt. / Perf. fee	2% / 20% High Watermark

In collaboration with KraneShares

We have collaborated with KraneShares, a leading investment management firm in the US, to help bring an additional layer of market expertise and resources to our strategy, ensuring our investors receive the best guidance and insights available.

Why Invest in Carbon Credit Markets?

- 1. ESG Alignment:** Investing in Carbon Credits aligns with Environmental, Social, and Governance (ESG) goals. By reducing carbon emissions, you are actively participating in the global fight against climate change.
- 2. Market Growth:** The Carbon Credit markets are experiencing rapid growth, driven by increased awareness of climate change. Investing now offers the potential for substantial returns as the world transitions to a low-carbon future.
- 3. Alpina Capital:** Our team has a proven track record of success in alternative investment strategies and sustainability aligned funds. We have delivered value to investors by consistently identifying opportunities and managing risks effectively.
- 4. KraneShares:** Offers innovative investment solutions tailored to three key pillars: China, Climate, and Uncorrelated Assets. Our team is determined to provide industry-leading, differentiated, and high-conviction investment strategies that offer access to key market trends.

Join the Climate Solution

Invest with us and become a part of the solution to one of the world's most pressing challenges—climate change. By investing in Carbon Credits, you not only have the potential for attractive financial returns but also the satisfaction of making a positive impact on the environment and society.

Invest with purpose. Invest with us.



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