

# Orange Capital Partners

*The measure of wealth is freedom*

# Disclaimer

*This presentation is not meant to solicit investors  
It is for people who are curious about how we think and work*

We started in 2008

9,6%

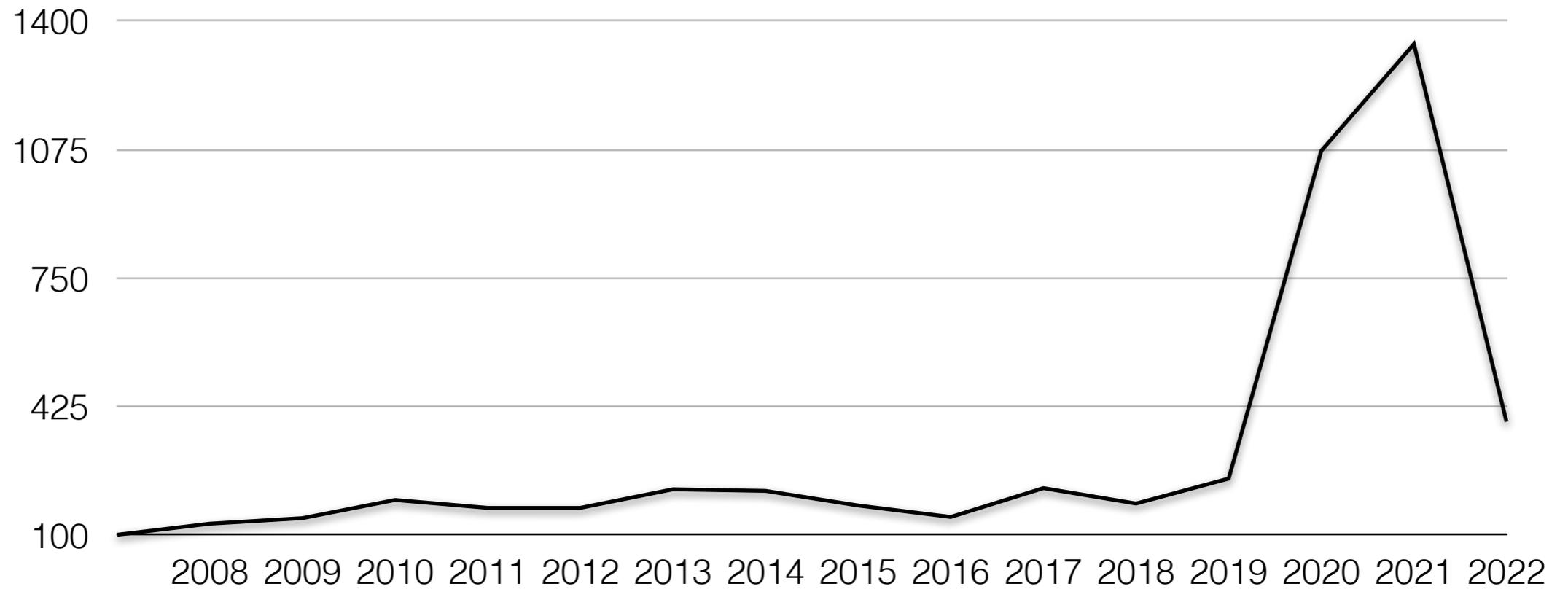
Annual Return

Since 2008

# Performance since inception 2008

Net of fees and commissions

Annual Return 9,6 %



January 2023

Longs



**Impact**

**Best Company**

**Best People**

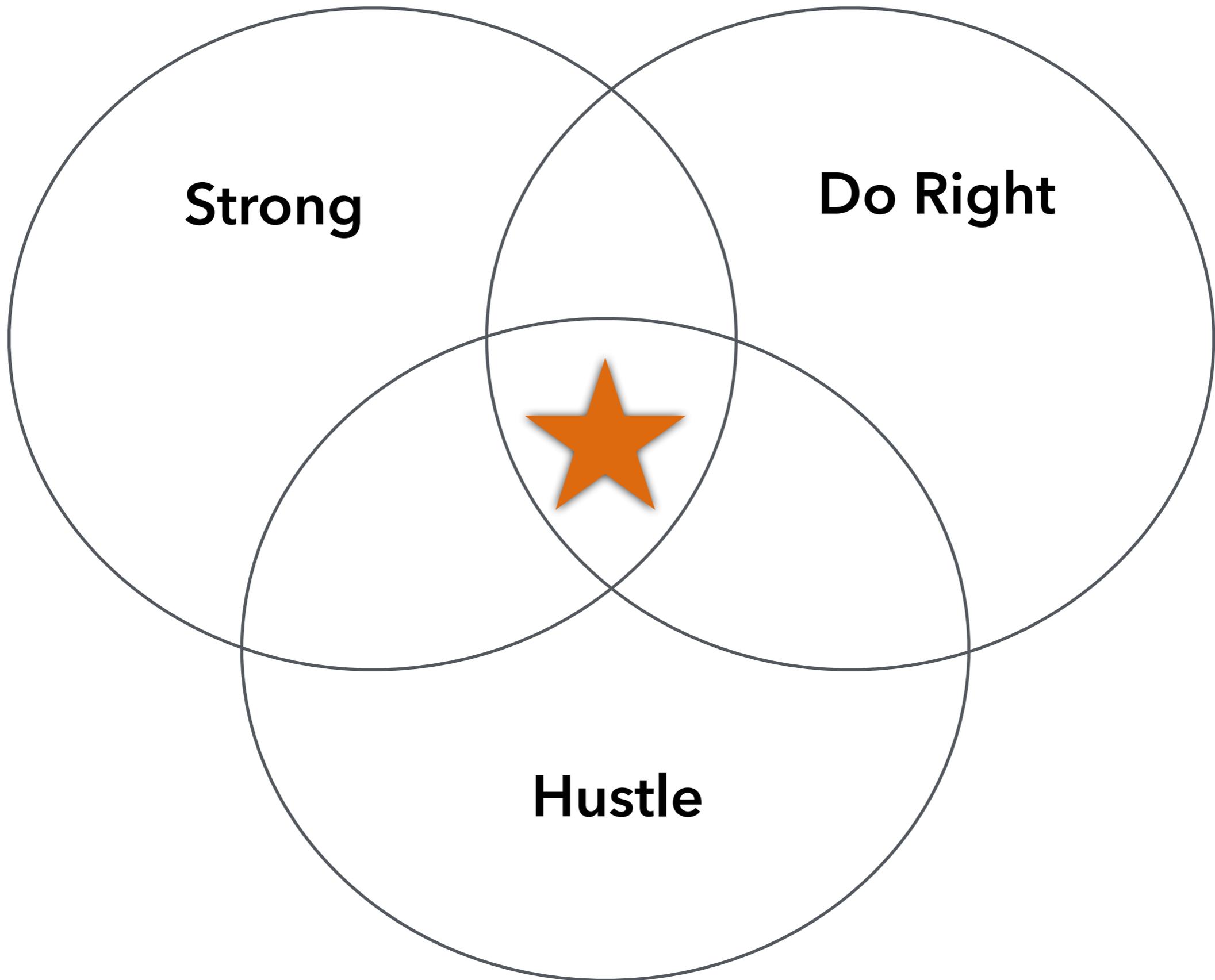
# Trends with large Impact

- Autonomous Car and Robotics are killer apps for real-world Artificial Intelligence
- CRISPR and AlphaFold offer novel insights into genetic pathways
- Bio = Engineering + Compute = Wealth Creation
- New paradigm drives rethinking across all layers of the compute stack from physics to algorithms, even problems. Example: Tesla is innovating across the compute stack

# Best Company

- Purpose driven Culture
- Maximize Customer Value
- No compromise
- Cost down and quality up
- Customers improve product by using product

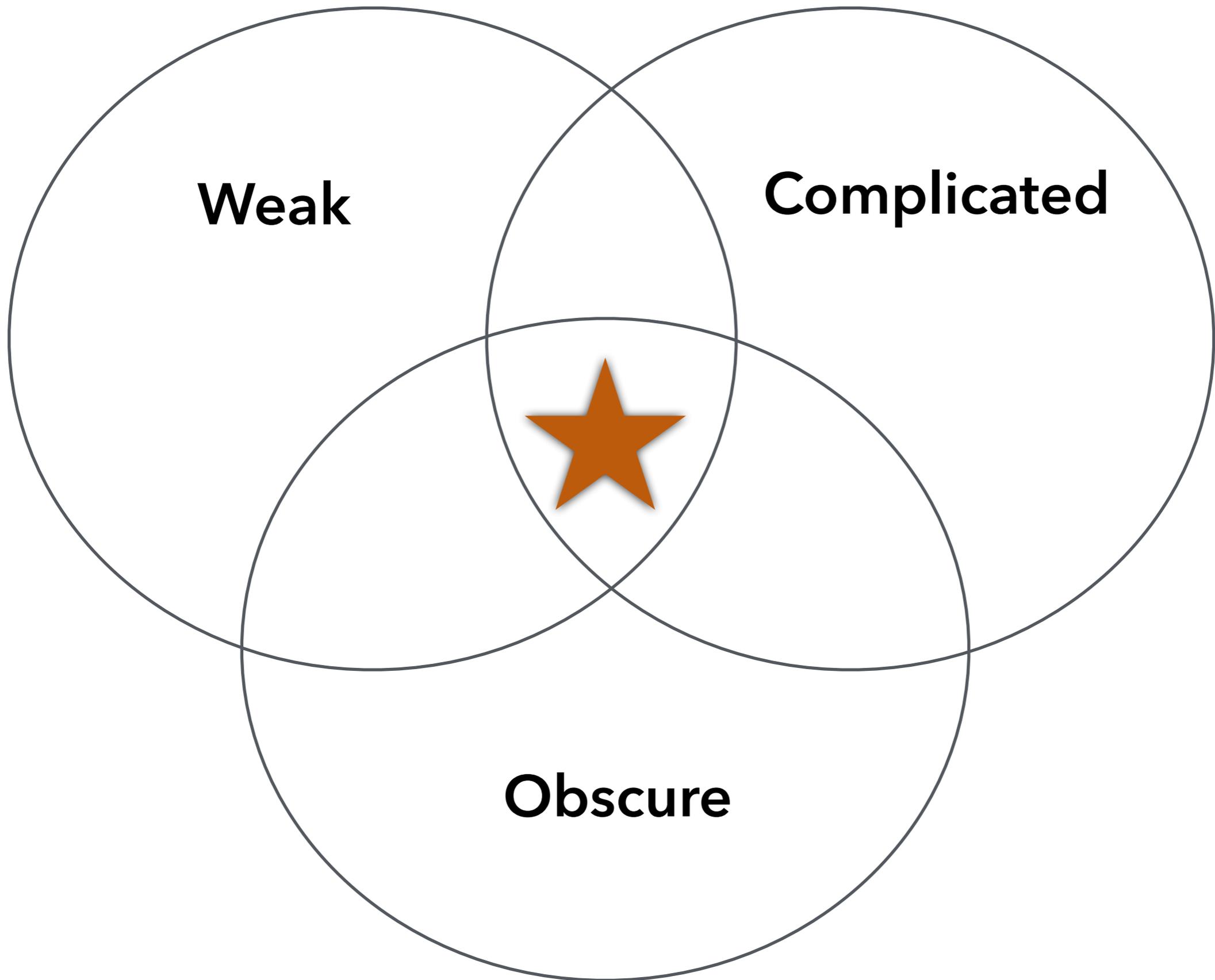
Best people...





*Shorts*





Weak  
Complicated  
Obscure

Two of the three is bad

Things get interesting when they all come together

# Investment Process

- We do our own work, no Wall Street, no following others
- Concentrated
- Target Return 15%
- Returns not related to market

# Platform

- Managed Accounts
- No Management Fee
- 20% Performance Fee
- Real Time NAV

