

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

15,7%

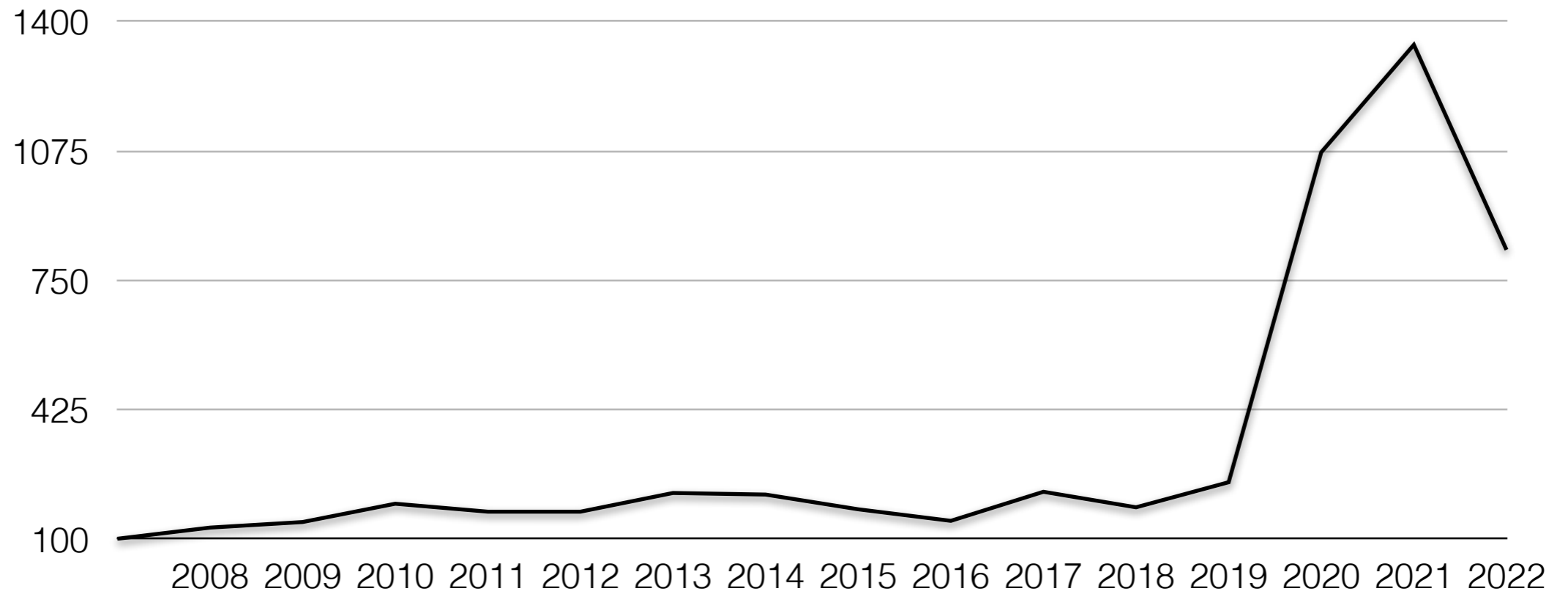
Annual Return

Since 2008

Performance since inception 2008

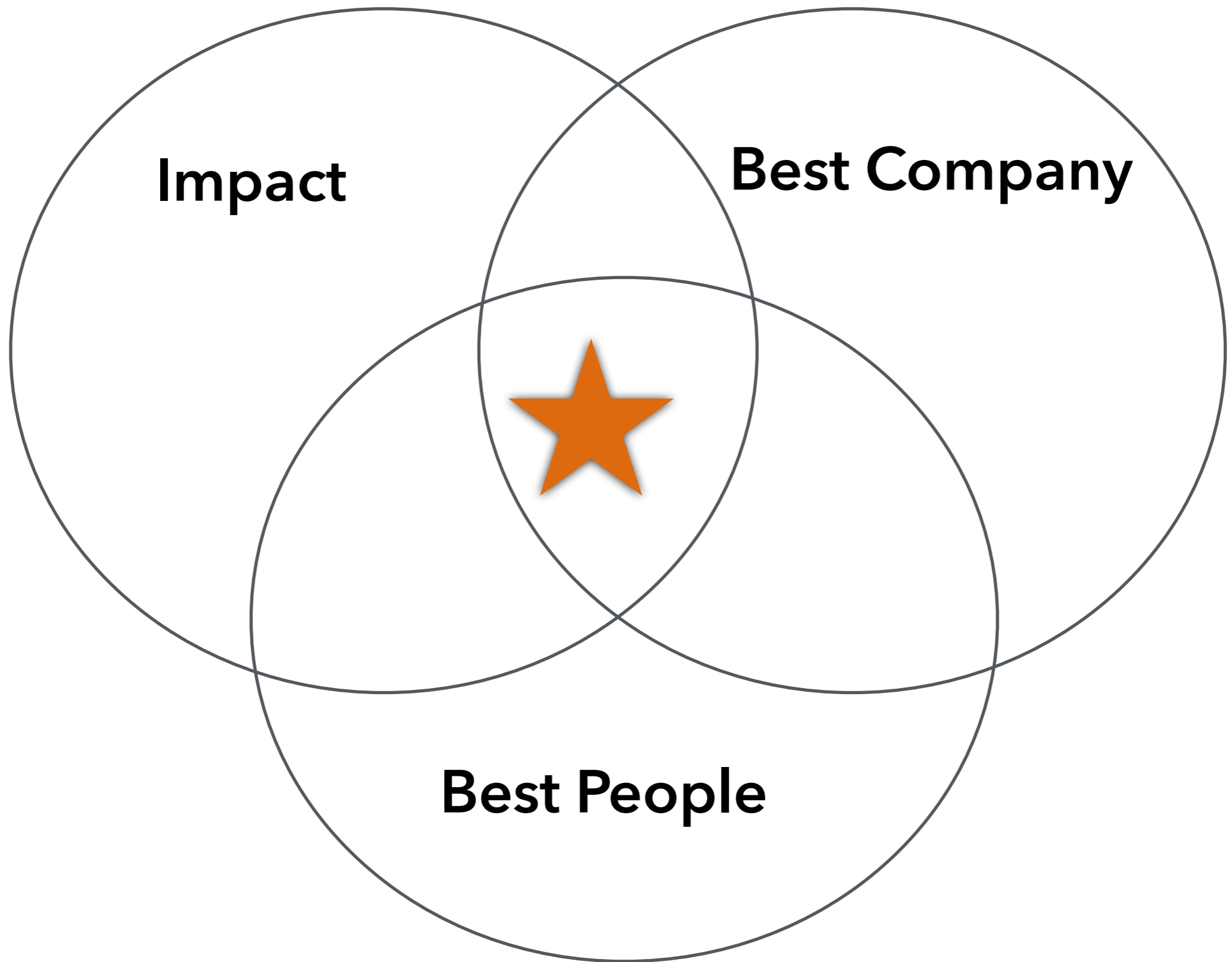
Net of fees and commissions

Annual Return 15,7 %



October 2022

Longs



Impact

Best Company

Best People

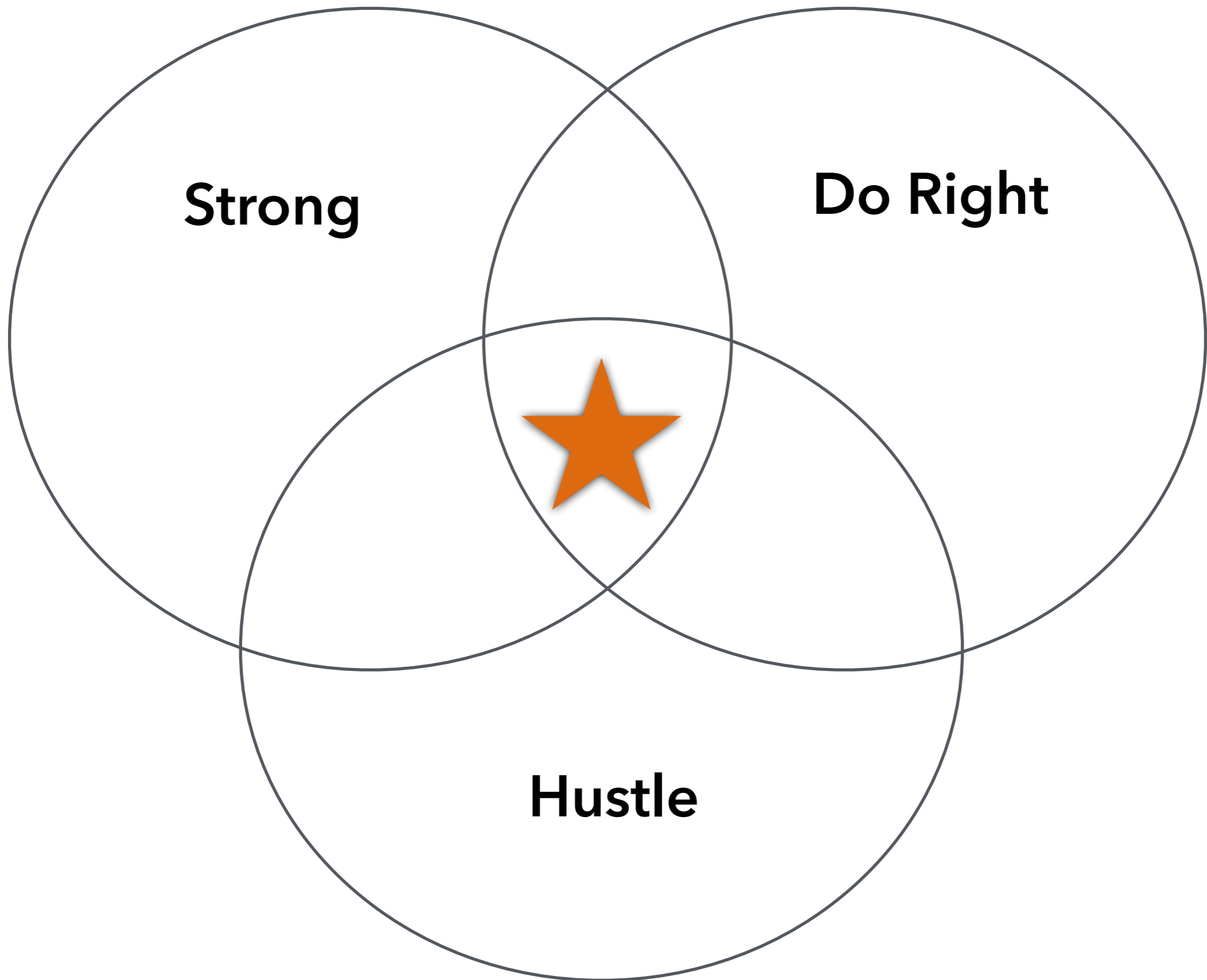
Trends with large Impact

- Autonomous Car and Robotics are killer apps for Artificial Intelligence. Replace Cargo Cult Culture of Machine Learning with real stuff = Wealth Creation
- CRISPR and AlphaFold offer insight into genetic pathways. Bio = Engineering + Compute = Wealth Creation
- New compute paradigm drives rethink across all layers of compute stack from physics to algorithms, even problems. Example Tesla innovating across compute stack
- Bitcoin protocol solves hard money problem = Fosters Wealth Creation

Best Company

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

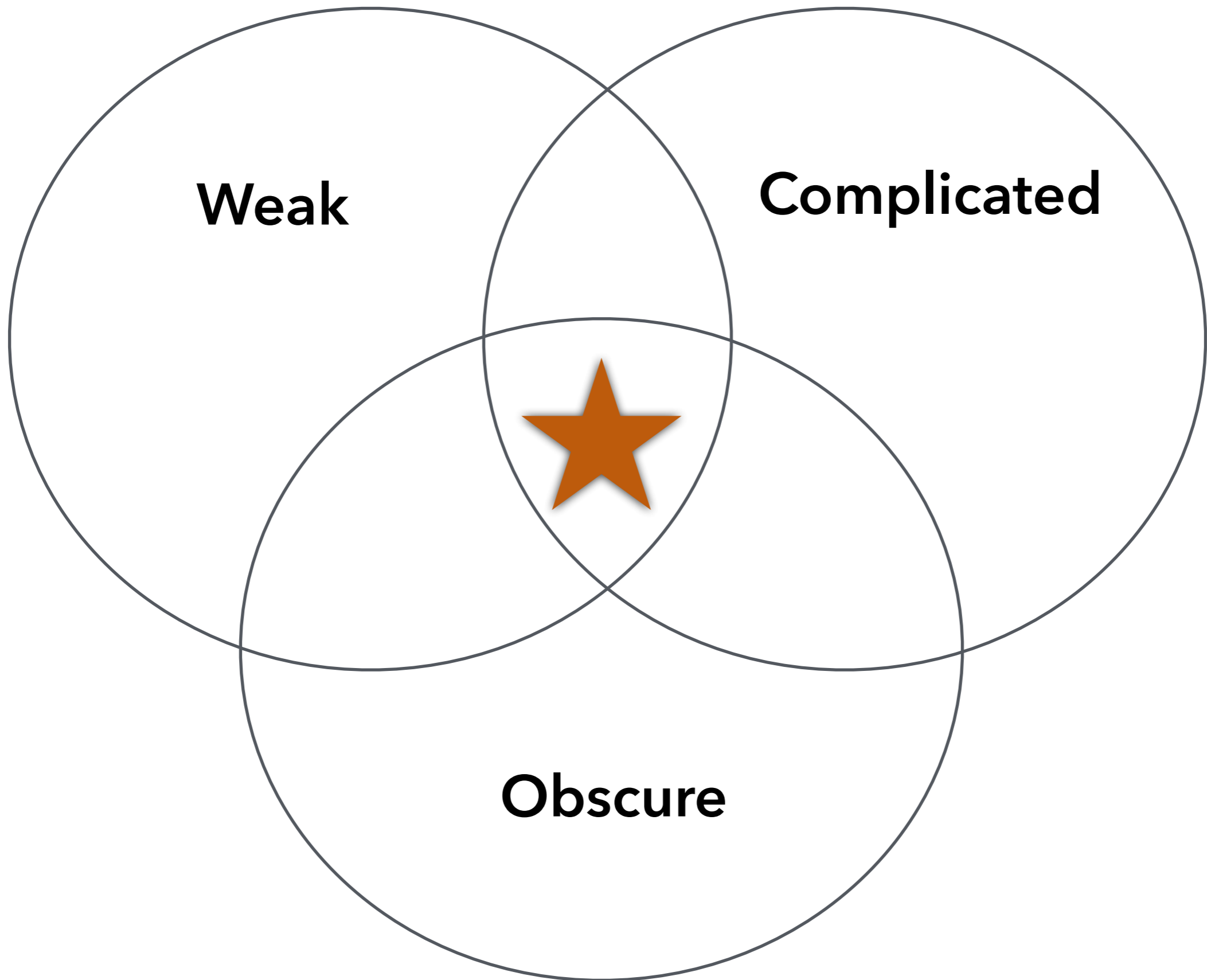
Best people...





Shorts





Weak
Complicated
Obscure

Two of the three is bad

Things get interesting when they all come together

Investment Process

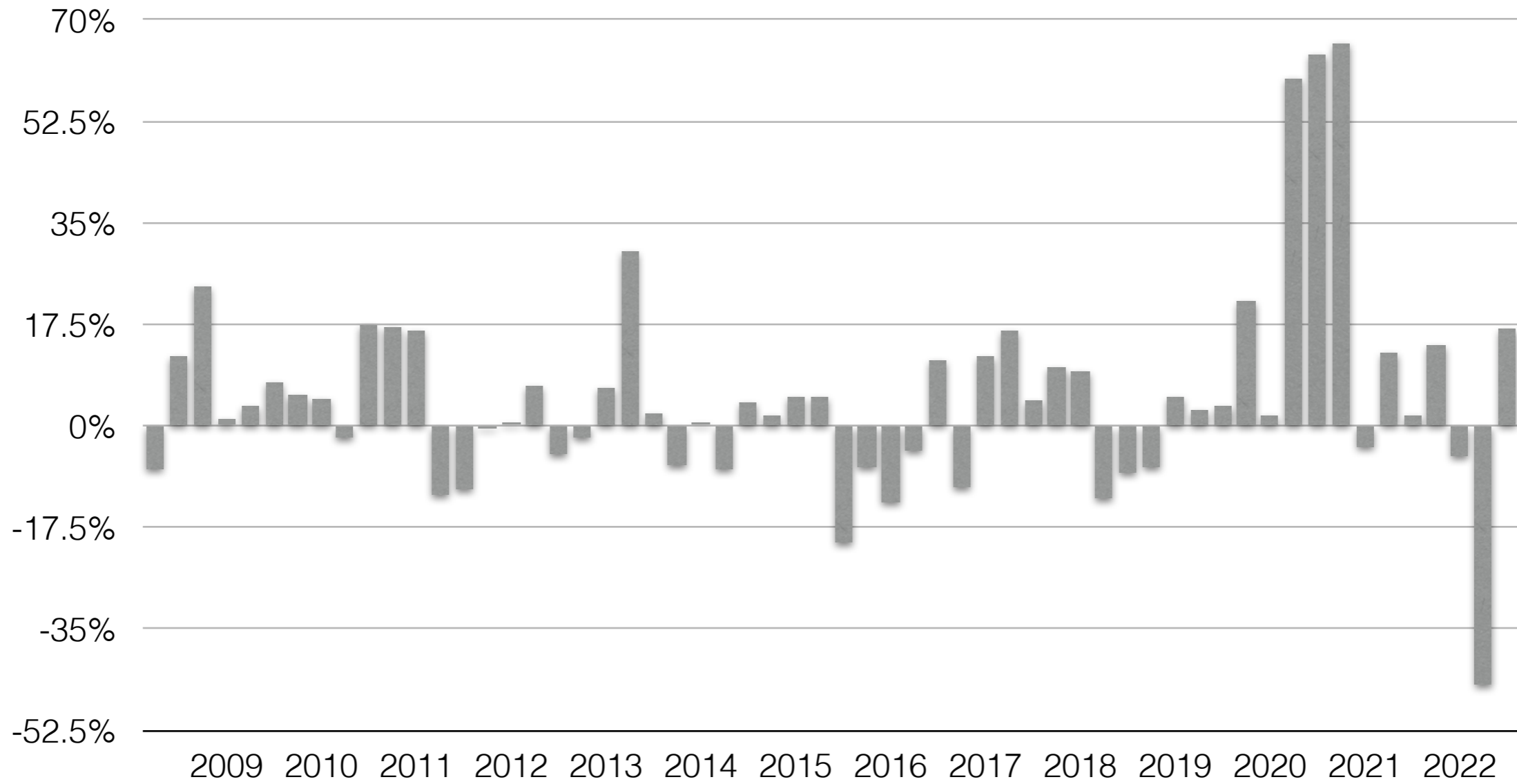
- We do our own work, no Wall Street, no following others
- Concentrated
- Target Return 15%
- Returns not related to market

Platform

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

Quarterly Returns

Net of fees and commissions



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