

Orange Capital Partners

There are no shortcuts to performance

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

7,8%

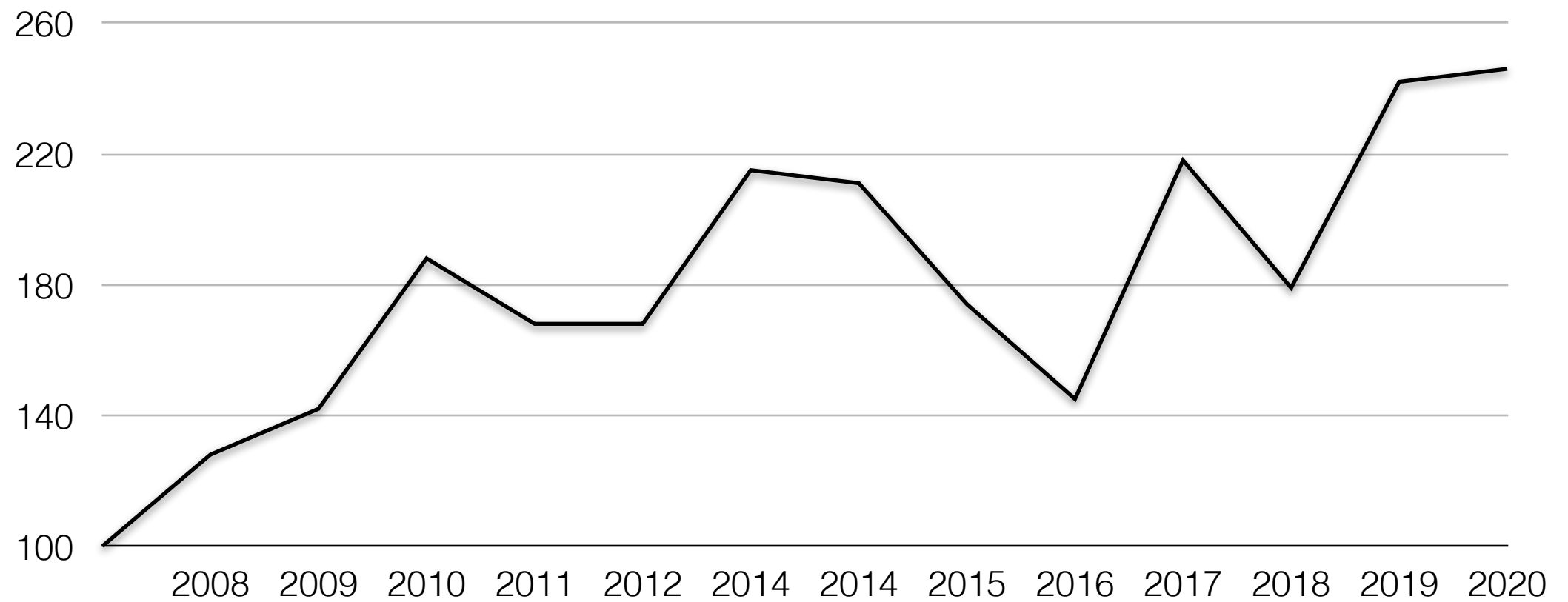
Annual

Since 2008

Performance since inception 2008

Net of fees and commissions

Annual 7,8%



April 2020

Longs



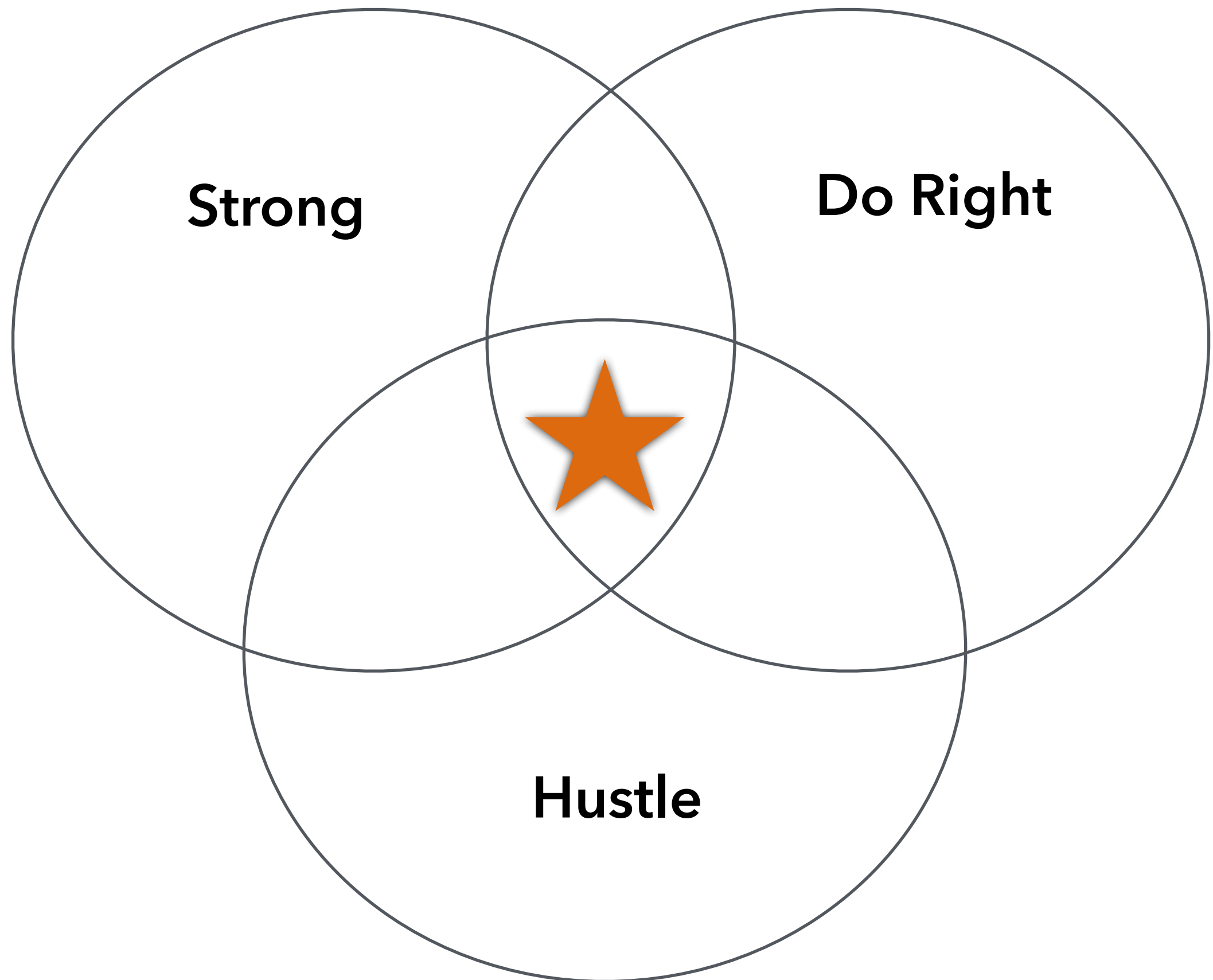
Trends with large Impact

- Self Driving Car is the killer app for artificial intelligence
- Automation of manufacturing through AI and robotics
- AI, Biology and Genetics combine to enable new area of engineering life sciences
- Moore's Law accelerates through new computer architectures and Quantum Computing

Best Company

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

Best people...

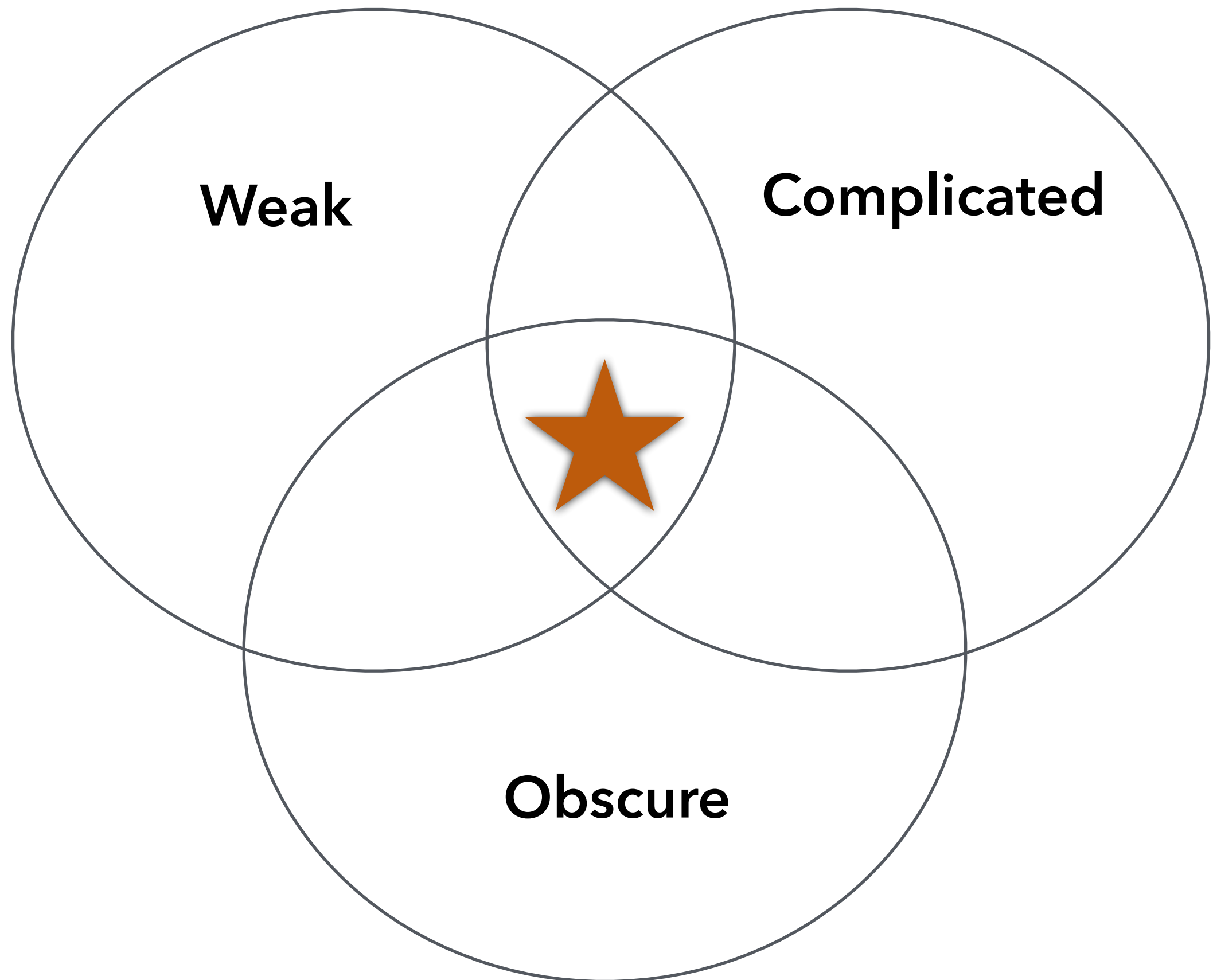




Shorts



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Weak
Complicated
Obscure

Two of the three is bad

Things get interesting when they all come together

Investment Process

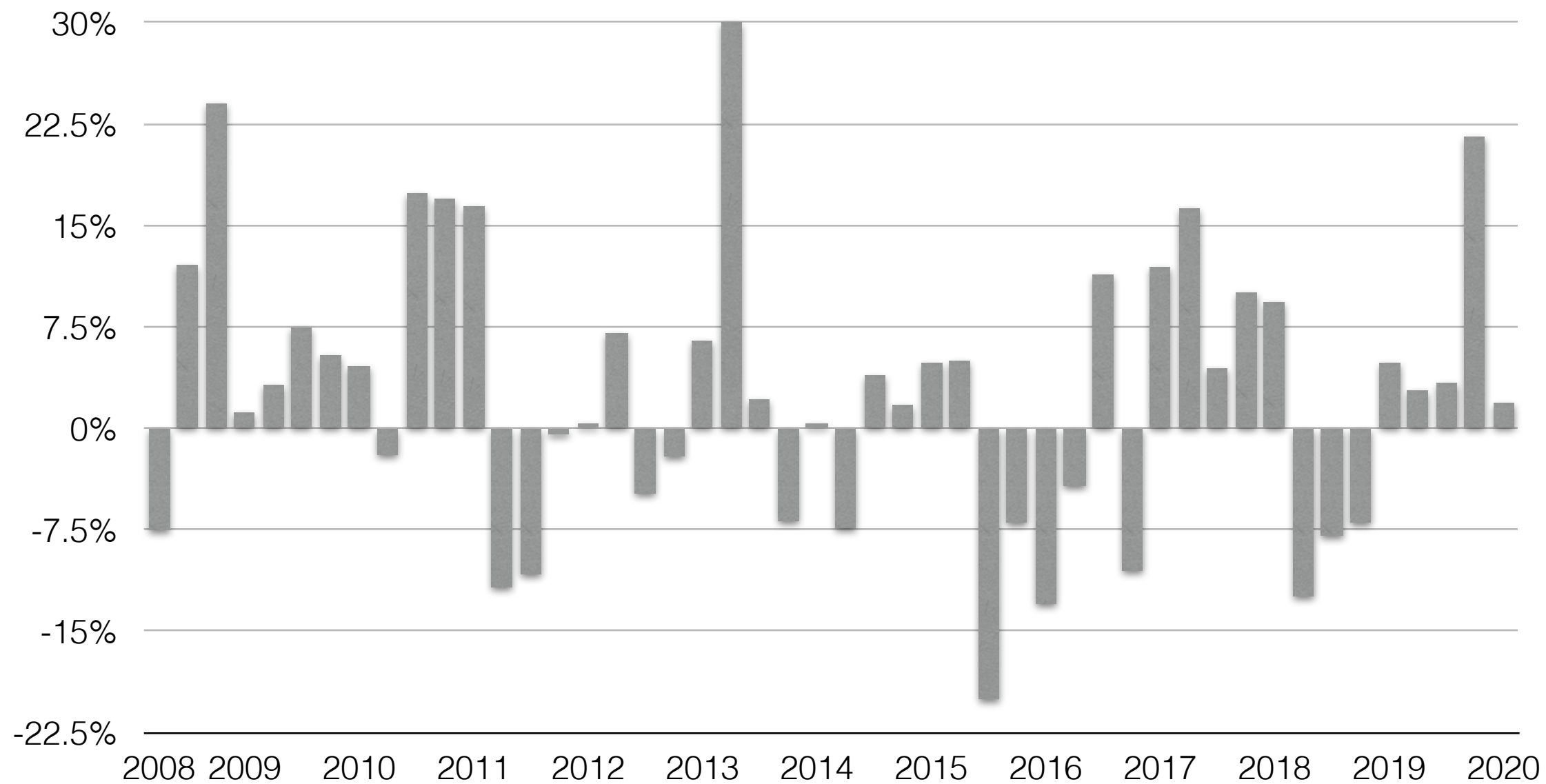
- We do our own work, no Wall Street, no following others
- Concentrated
- Target Return 15%
- Returns not related to market

Platform

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

Quarterly Returns

Net of fees and commissions



April 2020