



# HYPERGROWTH Portfolio Strategy

**OFFERING DOCUMENT**  
(Non-U.S. Clients)

The background of the slide is a blue-tinted photograph of a city street. On the left is a large, classical-style building with a prominent portico and columns. On the right is another tall building with a similar classical facade. The street is filled with pedestrians, and several American flags are visible on poles. The overall scene suggests a financial or corporate environment.

Our company was born to serve one purpose:  
**to outperform stock market over the long run,**  
in a world where 80% of actively managed  
equity funds underperformed benchmarks.

[www.christmascorp.com](http://www.christmascorp.com)





# HYPERGROWTH STRATEGY



# About The Strategy

## **HYPERGROWTH Characteristics**

The portfolio seeks to invest in U.S. listed companies with at least 30% long-term growth on revenues, driven by strong innovation. The portfolio is long-only and may be concentrated in 7 to 10 stocks at a time.

We are targeting 4X to 5X investment result over 5-year period, implying a target of 32-38% annual return, gross before performance fees.

Sectors/Industries currently in our portfolio:

- Software & IT, including SaaS, AI, Big Data
- Medical Technology, Genomics Diagnostics
- Clean Energy
- Industrial Technology

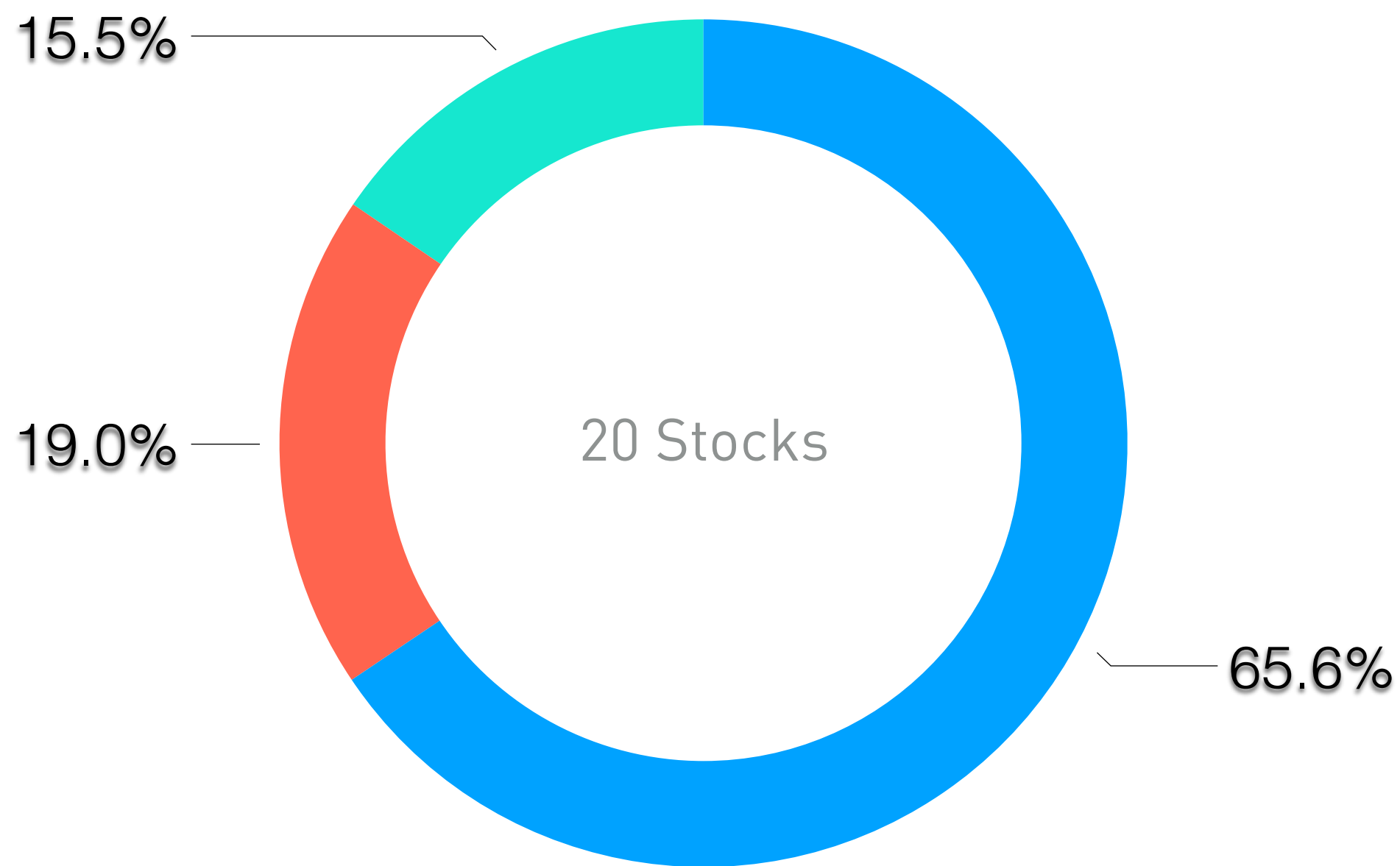
Risk Characteristic: High





# Portfolio Components

as of November 2020



- Information Technology
- Medical Technology
- Industrial Technology

## Top Holdings

 **theTradeDesk**

**solar**

  
**DATADOG**

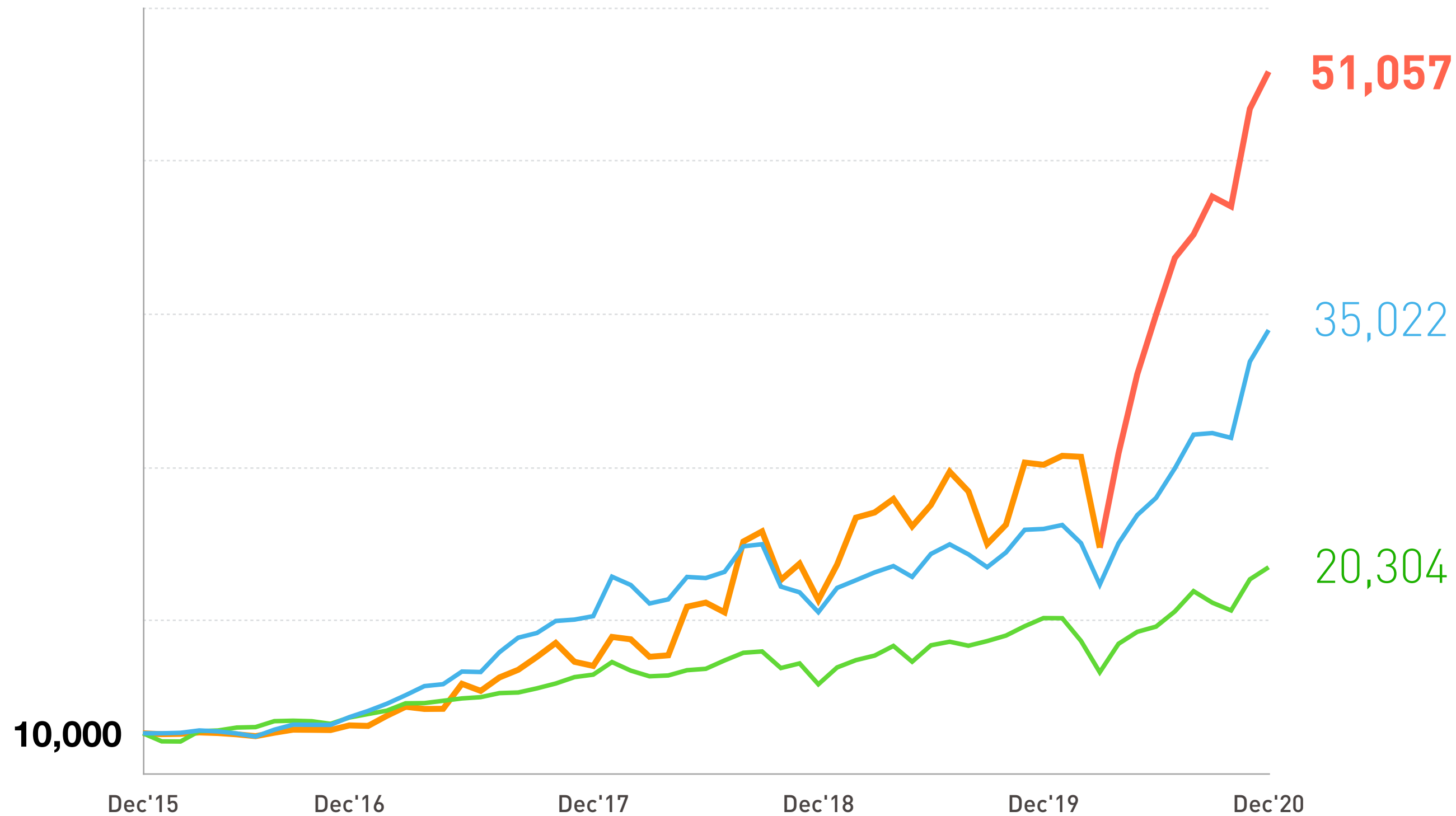
 **MEDIFAST.**



# Investment Result in 60 months

## Christmas' HyperGrowth vs Christmas' Signature vs S&P500

*including reinvestment of dividends, gross of management fees*



Please read return calculation disclosure on Appendix



# Investment Result after Performance Fee

	HYPERFUND, Gross	HYPERFUND, Net*	S&P 500
2016	4.58%	4.58%	11.96%
2017	35.61%	31.02%	21.83%
2018	28.79%	25.22%	-4.39%
2019	45.98%	39.83%	31.49%
2020	91.49%	78.52%	18.40%
<b>Cumulative</b>	<b>410.57%</b>	<b>328.29%</b>	<b>103.04%</b>
<b>Annual Return</b>	<b>38.41%</b>	<b>33.64%</b>	<b>15.16%</b>
Investment Multiple	5.11	4.28	2.03
Volatility	30.08%	27.38%	15.13%
Sharpe Ratio	1.24	1.19	0.70
Correlation to S&P	0.67	0.69	
Beta	1.32	1.23	
Alpha	18.72%	15.23%	
#Stocks in Portfolio	10	10	500

## Fee Structure

0% management fee  
15% quarterly performance fee for  
any returns above 1.25%





HOW TO INVEST





# How to Invest in This Strategy?

## Separately Managed Account (SMA) Structure

Please read the guidance below for each type of Christmas Corp client.

1

### Existing SMA Clients

Please send an email to [investment@christmascorp.com](mailto:investment@christmascorp.com) and request to duplicate your account to be managed using this strategy.

Minimum initial capital:  
\$3,000

2

### Existing Partners of Kanisian LP

Please visit our website: [www.christmascorp.com](http://www.christmascorp.com) and click "Get Started" menu. You'll need to sign our Advisory Contract and open an SMA account at Interactive Brokers.

Minimum initial capital:  
\$3,000

3

### New Clients

Please visit our website: [www.christmascorp.com](http://www.christmascorp.com) and click "Get Started" menu. You'll need to sign our Advisory Contract and open an SMA account at Interactive Brokers.

Minimum initial capital:  
\$10,000



# About Christmas Corp

Christmas Corporation is an investment management company and U.S. SEC-registered investment adviser.

The firm have established an investment strategy that is able to generate superior risk-adjusted return over the long-run. Our focus is to provide an investment management expertise to the clients. With experienced team members, we are able to develop a long-term asset allocation decision as needed by our clients which mainly are high-net-worth individuals and family offices. We serve limited number of clients to maintain our high-touch analysis and recommendations.

We manage clients' assets using separately managed accounts (SMA) structure. Under SMA, all assets are under clients' name but we have a full mandate to execute and trade clients' accounts.





# Our Team



**EDUARDUS CHRISTMAS**  
*Multibagger Stocks Hunter*

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- stock market investor since 1st year in college (2003)
- entrepreneur and angel investor since 2009
- advising private equity deals and IPO preparations for family-owned businesses since 2016



**IVANA ARINAHAPSARI**  
*Gatekeeper*

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- previously worked as an Associate at Boston Consulting Group and finance manager at Procter and Gamble
- a casual film maker / movie producer



**IVAN INDRAPERMANA, CFA**  
*Chief Investigator*

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- 12 years of working experience in capital market
- previously worked as head of research and buy-side analyst at a \$1 billion fund
- CFA charterholder



# Appendix: Return Disclosure & Disclaimer

## **RETURN CALCULATION, GROSS OF MANAGEMENT FEE**

To calculate return of this strategy, we are using

*a. from January 2016 to March 2020 (51 months):*

a combination of Romulus Rex Fund LP at Interactive Brokers and Eduardus Christmas' personal account at E\*Trade

*b. from April 2020 to December 2020: (9 months):*

Christmas Corporation account at Interactive Brokers

## **DISCLAIMER**

Client acknowledges that Christmas' past performance and advice regarding client accounts cannot guarantee future results. AS WITH ALL MARKET INVESTMENTS, CLIENT INVESTMENTS CAN APPRECIATE OR DEPRECIATE. Christmas does not guarantee or warrant that services offered will result in profit.

The offering, sale and/or distribution of services described on this document are NOT intended to any U.S. Persons.