



PHASE3

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ABOUT PHASE3

Phase3 is relative value credit and volatility manager that capitalizes on complex, size constrained, and fleeting opportunities that require the expertise generally only found at larger, sophisticated hedge funds. Led by a former Citadel senior portfolio manager, our veteran team has a long track record of investment and operating experience. We believe the rigorous application of option theory within our investment and tail-risk management process better positions us for shifts in volatility and market dislocations.

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