LOGIC FUND MANAGEMENT

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Logic Fund Management Overview

Logic Fund Management offers independent private wealth management solutions for trusts, businesses and individuals.

Logic was founded in 2003 by Gregory P Marshall and is comprised of experienced finance professionals and analysts. We are based in Wanaka, New Zealand.

Logic's investment philosophy is to reduce risk, increase liquidity and enhance returns for every portfolio and fund we manage. We accomplish this through studying macro economic changes within international markets in order to identify and invest in companies that develop new technologies and business solutions within established market sectors.

Whether you are seeking fixed income returns or higher risks and rewards, Logic has the expertise to structure an investment strategy for your specific goals. We have an open door policy and offer a free consultation service, so please contact us to plan your investment future.

Services

Wealth Management – In order to develop an effective investment strategy, Logic needs to understand your circumstances, goals, time-frame, and assumed risk. By discussing your unique financial situation we will work with you to create an individually tailored investment strategy that fits in with all of your goals.

Fund Management – We have a variety of funds that invest in specific areas in the market. Our primary fund, Carbon Logic focuses on energy, green technologies in grid infrastructure, pollution control, and carbon emissions. Carbon Logic has consistently outperformed the major global green funds and indexes.

Advisory – With over 20 years in the finance industry, our team of specialists can offer financial advice to businesses and trusts in every situation. We are fluent in the practices of restructuring, capital raising, mergers and acquisitions and have the resources to make this process as smooth and as financially viable as possible.

Fees

We charge management fees and performance fees for our managed funds up to 2% of NAV per annum, plus 20% of performance above high watermark.[*] We receive softdollar commission payments from the brokers we use. This is between 0.2% and 0.6% of the 1% brokerage fee charged by the broker. We may share our fees with other parties if you were introduced by another broker or financial advisor.

[*] A high water mark ensures the Manager must exceed the highest previous portfolio valuation before receiving any performance fee. This means the Manager can not benefit more than once for the same performance.