

RASIA

MANAGEMENT

Rasia is a Cayman Islands registered and CIMA regulated hedge fund founded by Joseph Borkowski in June 2017. Rasia's investment program is run by its investment manager, Rasia Management, which sets out the hedge fund's investment strategy.

REGISTERED

Cayman Islands

FOUNDED

2017

MINIMUM SUBSCRIPTION

USD \$100,000

NAV CALCULATIONS

Monthly

Rasia provides monthly Net Asset Value (NAV) calculations from an independent fund administrator as set forth in its Confidential Private Offering Memorandum, which is available upon request.



Rasia's policy is to achieve this objective by primarily investing in publicly traded securities across various asset classes and geographies with a heavy focus on natural resources and related infrastructure in emerging markets.



Rasia primarily invests using a private equity approach to public investing in liquid and semi-liquid instruments in distressed and special situations. Rasia also selectively invests in private companies where a near-term liquidity event exists or can be created.



Rasia engages almost exclusively in off-market, privately negotiated, bilateral investment strategies involving a short- and medium-term horizon focusing on equity, debt, royalty, and convertible debt instruments and will seek to avoid, wherever possible, making open market investments or disposals.



Rasia accepts monthly subscriptions having a USD 100,000 minimum subject to a one-year "soft" lock-up period and offers quarterly redemptions thereafter.



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ABOUT

In 2009, Joseph Borkowski founded Rasia Group, which is now comprised of several independent principal investment, investment management, and investment advisory companies in the United Arab Emirates and Cayman Islands focused primarily on natural resources and related infrastructure.

Rasia Group specializes in both direct investments and consortium investments for projects of national strategic importance in which Rasia Group takes the lead investment risk. Rasia Group currently has several investments in mining and transport projects in Mongolia, Australia, Indonesia and Armenia.

Rasia is a Cayman Islands registered and CIMA regulated hedge fund formed by Mr. Borkowski in 2017 to pursue liquid and semiliquid investments in distressed or special situations. Mr. Borkowski is a former New York investment banker and convertibles trader, and a graduate of Columbia Business School and Tufts University.

PORTFOLIO



Mongolia

An Australian Stock Exchange listed mining company with operating coking and high grade thermal coal mines in Australia and Mongolia.



Singapore

A pre-public Singapore mining company with an operating hard coking coal mine in Indonesia.



Australia

And a distressed PCI coal exploration asset in Australia that recently exited administration in a bid process.