

Hyper Leap Capital

Fundamental long/short equity across the AI economy

Company & strategy overview

23 October 2026 | Version 1.0

Founded

2024

Offices

New York / Hong Kong

Focus

Public equities

Investment approach

Hyper Leap Capital was founded in 2024 and has offices in New York and Hong Kong. The firm focuses on fundamental long/short equity across semiconductors, power infrastructure and enterprise software.

Long research

Compare a company's earnings, cash generation and reinvestment needs with the expectations already reflected in its share price.

Short research

Test whether customer orders, delivery schedules, margins and capital requirements support the valuation.

Portfolio construction

Consider long and short positions together, including downside scenarios, liquidity and exposures shared across holdings.

People & responsibilities

Steven Lew - Founding Partner & CIO

Mei-Lin Chao - Partner, Head of Research

Rohan Iyer - Partner, Portfolio Construction & Risk

Full investment, research and operations team

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Reported fund returns

Gross of management fees and performance fees. Reporting date: 30 September 2026.

Period	Coverage	Gross return
2024	Full calendar year	+35%
2025	Full calendar year	+42%
2026 YTD	1 January - 30 September	+56%

Source: figures supplied by Hyper Leap Capital for the same live fund. The 2026 return covers part of a year and is not annualised. Fees reduce the return received by investors.

Scope of this summary

Fund legal name, share class, currency and inception date are not specified here. Net returns, monthly NAV history, calculation methodology and independent verification are not included. These period totals do not establish volatility or maximum drawdown. The company's founding year is distinct from fund inception.

Research & further information

The cost of waiting for power

A dated research note connecting grid-connection timing, billable capacity and contract terms to a hypothetical project's economics. The scenarios are illustrative and do not represent portfolio holdings or fund returns.

Company information

Full reporting basis

Investor information and inquiries

For information only. This document is not an offer or solicitation. Past performance does not guarantee future results. Investments involve risk, including loss of principal.