



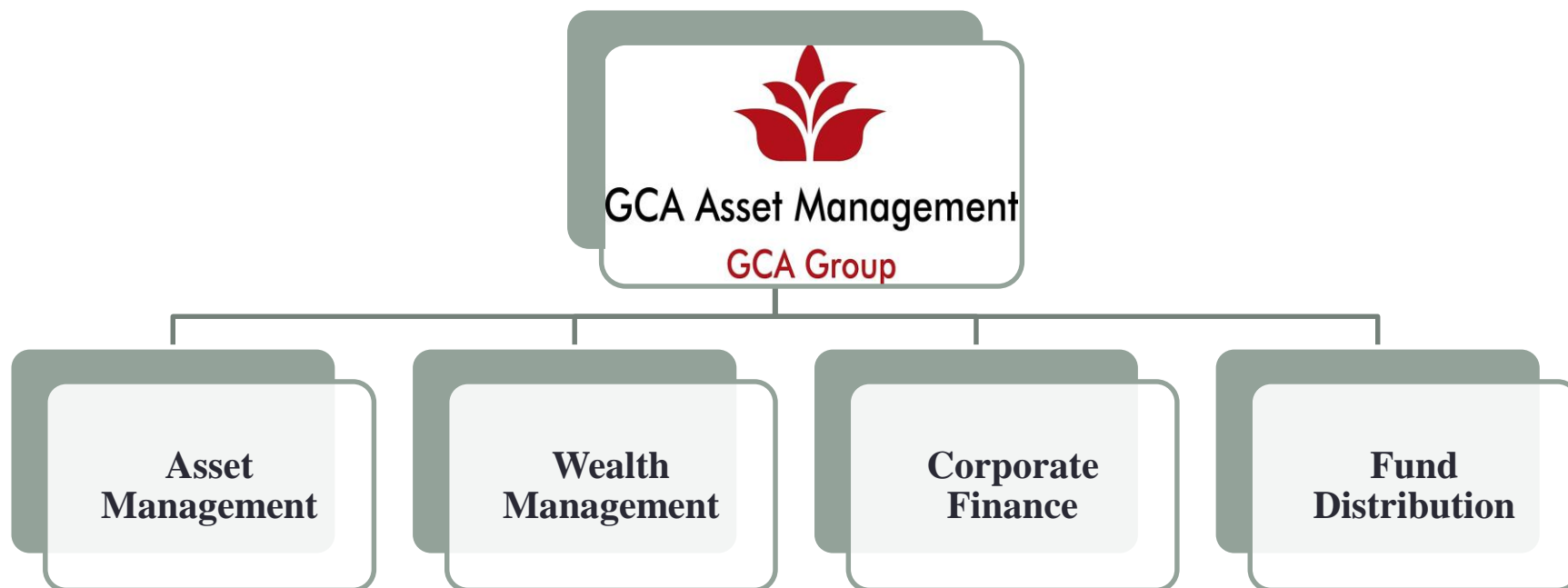
GCA Asset Management

GCA Group



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Executive summary

Gulf Central Agency Asset Management is a wealth and asset management advisory firm, GCA AM is a UK registered company, originally established in 1976 and since then has built an enviable reputation as an international trading and investment company.

Our core businesses are investment management and corporate finance advisory. Headquartered in London and through its multinational team, GCA Asset Management offers exceptional services to many clients and outstanding access to global financial markets.



GCA Asset Management

GCA Group

Business Overview



GCA Asset Management

GCA Group

- Asset Management
 - Discretionary Portfolio
 - Advisory Portfolio
 - Investment Philosophy
- Wealth Management
 - Advisory & Discretionary Services
 - Execution Only Service
- Corporate Finance
 - Mergers and Acquisitions
 - Securities
- Fund Distribution



Asset Management Advisory

>Providing investment management and risk management advisory services to institutional, intermediary and individual investors.

>Maintaining a profitable partnership with our clients aiming to exceed our clients' investment expectations by providing a service at the highest possible standard.

> Offering a diverse range of investment advisory products including equity, fixed income, liquidity and alternative strategies.



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Discretionary Portfolio

>Investment management advisory services for customized segregated accounts investing in global markets.

>Portfolio management services that cater to the needs of each respective investor taking into account their risk profile and investment objectives.

>Providing our investors with a diversified suite of high quality asset management vehicles and products, seeking to achieve attractive returns across various strategies in all market conditions.



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Advisory Portfolio Management

>Aimed at clients that wish to be more involved in the management of their investments.

>Tailoring investment strategies to clients' needs by using highly experienced and dedicated investment management advisors that ascertain the attitude to risk and relevant requirements.

>Alerting clients to investment opportunities, trends and themes as they arise and will provide regular advice on the management and composition of the portfolio.



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Investment Philosophy

>We believe that active investment management, when coupled with the discipline and intellectual integrity of our investment process, is the best way to achieve superior returns in the areas and themes we specialise in.



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Wealth Management Advisory

>Offering tailored wealth management advisory services designed to meet the unique needs of high net worth individuals, their families and their businesses as well as small institutions.

>Providing an open architecture platform that accesses products and services from both within GCA AM and from a variety of other major financial services institutions.

>Assessing long and short term objectives and developing a plan to meet those objectives in a disciplined fashion.



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Advisory & Discretionary Services

>Structured in a variety of ways depending on the desired level of involvement in the investment portfolio.

>Clients make all their own investment decisions, with access to GCA AM research, advice and execution services, an active advisory relationship is probably most suitable.

>Discretionary portfolios are diversified and actively managed, with portfolios designed to optimize returns across the spectrum from conservative to aggressive allocations.



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“Execution Only” Service

>Clients who know exactly what they want and do not require any advice from us. In such cases we are usually happy to transact the business on an 'Execution Only' basis.

>Execution of transactions upon the client's specific instructions, having provided no advice to the client on the merit of the investment being transacted.



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Corporate Finance Advisory

>Finding the best ways to finance growth and capture value, whether through equity and debt capital markets or mergers and acquisitions.

>Creative approach to financing along with capital markets expertise and deep industry insight.

>Understanding the needs of companies and their owners. Our corporate finance advisory services are flexible and are tailored to meet clients' needs.



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Mergers and Acquisitions

>Rigorous approach to strategic advisory and M & A assignments based on experience, latest finance theory and practical valuation insights gained from day to day market exposure.

>Providing advice and execution around mergers, acquisitions, selling companies or subsidiaries, strategic alternatives, and valuation, including fairness opinions.

>Comprehensive range of financial and advisory services to accompany the M & A strategy backed by specialist industry knowledge and proven capability in both local and cross-border execution.



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Securities

>Exceptional access to Fixed Income and Equities global markets, including sales and trading of bonds, stocks, currencies and related derivatives.

>Experience and knowledge based on the data and analytics we work with. Our capability lies in accessing the best research and analysis which gives us the insight to spark creativity.



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Fund Distribution

>We provide customised solutions for domestic and cross-border fund distribution with the aim of being a key business partner for fund managers and distributors who seek an efficient way to take advantage of distribution opportunities both in their home markets and abroad, in order to grow their business and maximise profits.

>Our professionals understand the fund industry and the role marketing and distribution play in the success of a fund. Our comprehensive services allow clients to concentrate on the market while we perform the marketing and distribution of their products.



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Advisory Board



Dr. Slim Feriani
Chairman & CIO



Dr. Wladimir Ledochowski
Senior Advisor



Joseph Choi
Senior Advisor



Malik Annabi
Senior Advisor



Fund Ayhan
Senior Advisor