

CAPITALIS GROUP



english

THE CAPITALIS GROUP AT A GLANCE

🛡️ **Foundation** of the first company in the year 2001 in Zurich, Switzerland

🛡️ **Clients:**
Institutionals
Professionals
Corporates
Qualified Investors & Individuals

🛡️ **Professional Skills:**

Partners & Management	15
Senior & Junior Advisors	10
Administrative Employees	12

🛡️ **Business activities within the group:**

Financial engineering

- Concept development of tailor-made investment funds (Switzerland, Luxembourg, Cayman, Singapore etc.)
 - Securities investment funds
 - Real estate investment funds
 - Private equity funds
 - Various underlying
- Construction of dedicated structured products
- Creation of certificates on investment funds
- Development of succession- and tax structures
- Planning of insurance-linked investment products

Asset Management

- Investment funds
 - Securities investment funds
 - Real estate investment funds
 - Private equity funds
- Discretionary mandates
- Advisory mandates

Wealth Management

- Asset Allocation Strategy & Management
- Advisory & Portfolio Management
- Family Office Services

🛡️ **Languages:**

English	French	Mandarin
Spanish	German	Cantonese
	Serbian	
	Italian	

🛡️ **Business operations on an international basis:**

Europe	Asia	North &
	Middle East	South America

🛡️ **Business volume of the group:**

Asset Management & Administration	Financial Engineering & Advisory
> CHF 1.3 billion	> CHF 2.2 billion

Consulting mandates

- Analysis of structured products
- Investment funds
- Concepts of asset protection /-security
- Construction of dedicated structures
- Administration of investment Committees
- Real estate

Function as Administrator / Administration

- Offshore investment funds
- Incorporation & Domiciliation of Company structures (Switzerland, Asia, Middle East, Europe)

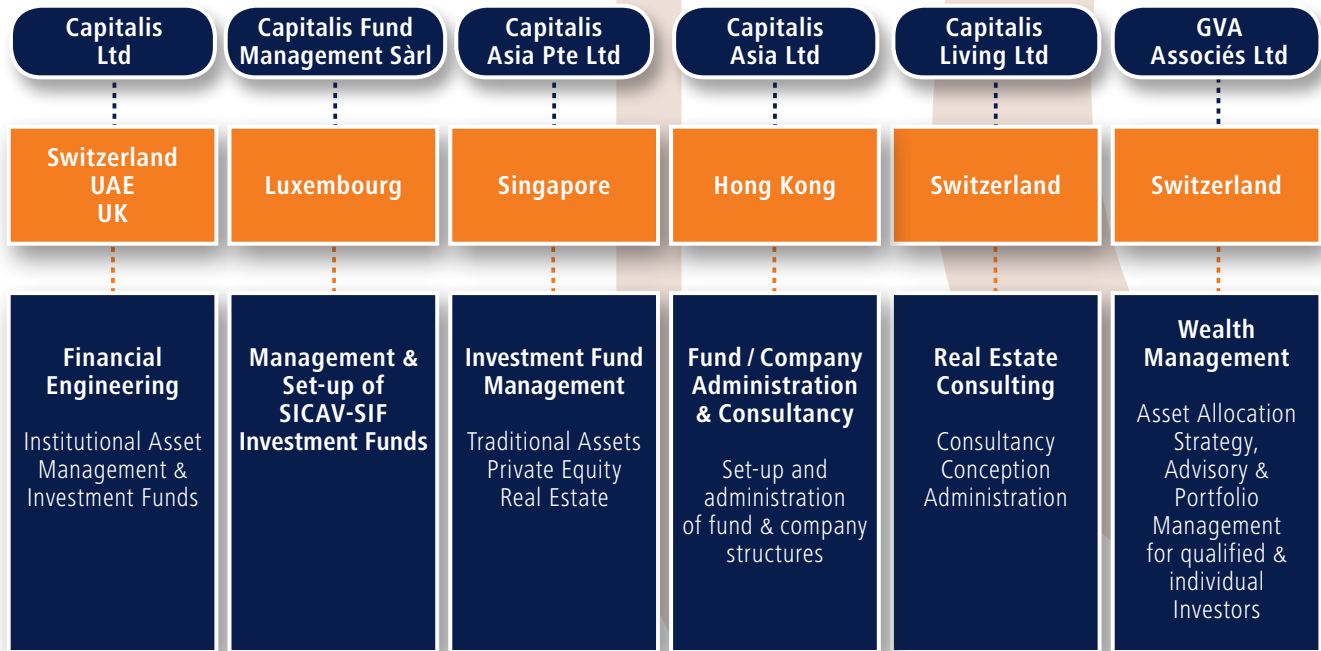
Brokerage

- Trading
- Execution
- Settlement

Compliance

- Risk Management
- Advisory

CAPITALIS INTERNATIONAL HOLDING LTD



AUTHORISATIONS

- © **In Switzerland** as
 - Asset Managers
(regulated by VQF (SRO supervised by FINMA))
- © **In Luxembourg** as
 - SICAV / SIF Fund Managers
(regulated and supervised by CSSF)
- © **In Singapore** as
 - Registered Fund Management Company
(regulated and supervised by MAS)

ASSOCIATIONS

- © **Member of VQF** (largest Swiss Self-Regulatory Organisation for Asset Managers «SRO»)
- © **Member of S.A.I.F.A.** (Swiss Association of Independent Financial Advisors)
- © **Member of OAR-G** (Swiss self-regulatory Organisation of Asset Managers)
- © **Member of SVIT** (SVIT Real Estate Association)

For more detailed information please contact the following links:

www.finma.ch, www.cssf.lu, www.mas.gov.sg, www.vqf.ch, www.gscgi.ch, www.oarg.ch, www.svit.ch

www.capitalisgroup.org

SWITZERLAND

Capitalis Ltd

Höschgasse 30
8008 Zurich
Tel + 41 44 385 8000
Fax + 41 44 385 8009

www.capitalis.ch

SWITZERLAND

Capitalis Ltd

Rep. Office
Rue du Stand 60–62
1204 Geneva
Tel + 41 22 817 0000
Fax + 41 22 817 0009

www.capitalis.ch

SWITZERLAND

Capitalis Living Ltd

Höschgasse 30
8008 Zurich
Tel + 41 44 385 8008
Fax + 41 44 385 8009

www.capitalisliving.ch

SWITZERLAND

GVA Associés Ltd

Rue du Stand 60–62
1204 Geneva

Tel + 41 22 816 0707
Fax + 41 22 816 0708

SINGAPORE

Capitalis Asia Pte Ltd

Raffles Place
11 Collyer Quay
#17–03 The Arcade
Singapore 049317
Tel + 65 6221 2324
Fax + 65 6221 2350

www.capitalisasia.com

HONG KONG

Capitalis Asia Ltd

Two International Finance Centre
Level 19
8 Finance Street
Central, Hong Kong
Tel + 852 2251 8497
Tel + 852 6770 9706 (Teamfund)
Fax + 852 2251 1618

www.capitalisasia.com

UAE

Capitalis Ltd

Rep. Office
Bldg N° 4EA
Office N° 720
Dubai Airport Free Zone
Dubai
United Arab Emirates
www.capitalisgroup.org

UK

Capitalis Asia Ltd

Devonshire House
Level 1
One Mayfair Place
Mayfair
London W1J 8AJ
Tel + 44 (0) 207 268 4855
www.capitalisgroup.org

LUXEMBOURG

Capitalis Fund

Management Sàrl
2, av. Charles de Gaulle
L–2013 Luxembourg
Tel + 352 2088 1237

www.capitalisgroup.org