



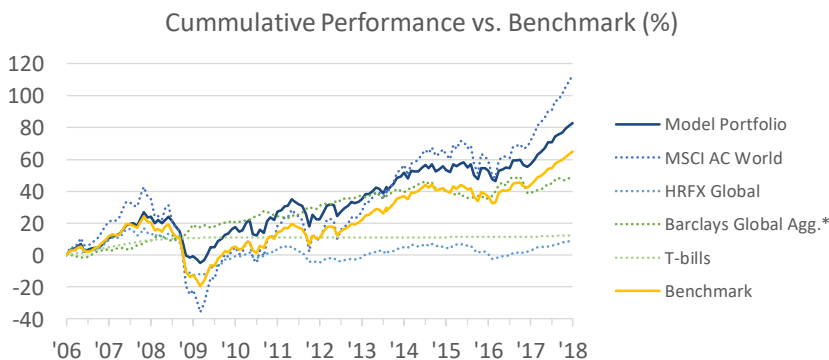
Capital Growth Management, W.L.L. was founded in 1997 as a Central Bank of Bahrain regulated investment advisory company providing advisory and arrangement services.

## An Independent, Trusted Partner

Our commitment to our clients is anchored to our values of **independence**, **transparency** and **alignment of interest**. We represent our clients and serve exclusively as our clients' investment consultants – we avoid discretionary authority and do not handle client monies, take custody of assets, nor do we sell investment products.

## Investment Track Record

We have a twelve year track record of outperformance, a team with a broad and deep spectrum of expertise, and access to world class fund and investment managers.



Our investment approach is based on our conviction that an asymmetric approach that focuses on limiting losses while providing optimal diversification, careful manager selection and investment due diligence provides the best long term risk-adjusted returns.

## Client-Focused Advisory Solutions

Our clients appoint us to advise on investment matters, whether they are investment portfolios or standalone investments, and provide thoughtful analysis. Our services are broad, but our purpose is focused – to consistently add value for our clients.

### Asset Allocation



- Strategic and Tactical Asset Allocation
- Portfolio Construction and Optimization
- Risk Management

### Investment Consulting



- Portfolio and Investment Proposal Evaluation
- Cost Optimization
- Complement In-House Teams and Advisors as applicable

### Manager Selection



- Manager Screening and Selection
- Performance Assessment
- Due Diligence
- Client Representation

### Analytics and Reporting



- Detailed Performance Attribution
- Asset Allocation Trends
- Multi-Portfolio Consolidation

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As of 31 December 2017.

\* Prior to 1 July 2013, bonds were represented by the Citi WGBI USD Hedged Index

This document is not intended to constitute an offer or solicitation for services in any jurisdiction where or to any person to whom it would be unauthorized or unlawful to do so. Investing involves risk, including the risk of loss of principal. Past returns are not indicative of future returns.

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