

AQA
CAPITAL

The logo features the letters 'AQA' in a large, bold, blue sans-serif font. Below the 'AQA' text, the word 'CAPITAL' is written in a smaller, blue, all-caps sans-serif font. A stylized blue arrow graphic originates from the bottom of the 'Q' and points towards the right, overlapping the 'A' and extending past it.

AQA
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AN INNOVATIVE INDEPENDENT
ASSET AND WEALTH MANAGEMENT COMPANY

AQA
derives its name from the Age of Aquarius,
an era characterized by
modernity, innovation and independency

WHO WE ARE

AQA Capital Ltd (“AQA Capital”) is an innovative and Independent European Asset Management Company.

Thanks to the multi-year experience of its staff, AQA Capital operates along the whole value-chain of investment services by providing:

- ▶ **Management company services** for UCITS Funds and AIFs being internally managed or white label funds and regardless of the fund jurisdiction
- ▶ **Asset management services** managing funds investing in a variety of asset classes with different liquidity and volatility profiles
- ▶ **Distribution of funds in Europe** both internally managed or third party managed funds
- ▶ **Wealth management services** with an open platform model developed to create tailor-made solutions and to obtain superior returns given the risk appetite of HNWIs and Family Offices



LEGAL OVERVIEW

Authorised under EU Directives

AQA Capital is an Asset Management Company authorised by the Malta Financial Services Authority (“MFSA”) as a full scope Alternative Investment Fund Manager in terms of the Directive 2011/61/EU and a UCITS manager in terms of the Directive 2009/65/EC as amended. AQA Capital holds a Category 2 investment services licence issued by the MFSA in terms of the Investment Services Act (chapter 370 of the laws of Malta).

AQA Capital can act as investment manager for both AIF and UCITS Funds and promotes these funds throughout the EEA. AQA Capital is also authorized to provide discretionary portfolio and investment advisory service to retail and professional clients.





MANAGEMENT COMPANY SERVICES

An economically viable management company for UCITS Funds and AIFs able to support clients from the idea through the fund's lifecycle

- ▶ AQA Capital provides management company services to Institutional and Individual clients regardless of the fund jurisdiction or asset class through operations in Malta and Italy and partnerships in Luxembourg and Ireland
- ▶ AQA Capital offers management company services to funds that are both internally managed or with white label solution
- ▶ Thanks to the expertise garnered from the staff's collective years in financial markets, AQA Capital is ready to operate on the entire value-chain so that clients can determine which of our skills best suits their personal financial needs

Supervision
and
Coordination



Risk
Management



Compliance



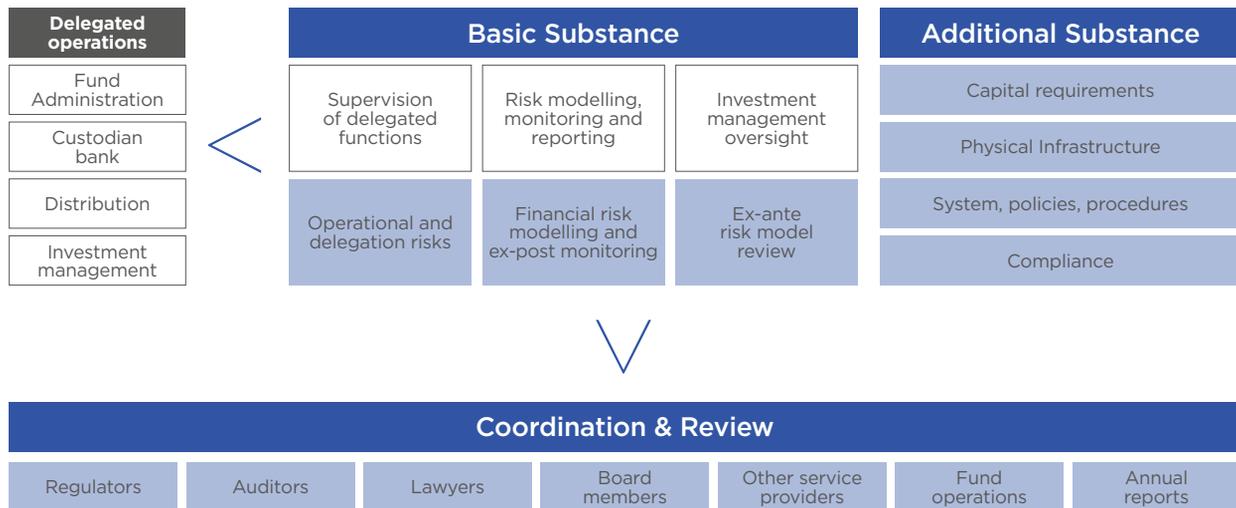
Investment
Management



Investment
Advisory

AQA Capital

- ▶ Provides substance required to a management company
- ▶ Supervises delegated operations
- ▶ Coordinates service providers



Partners can rely on our expertise at every single step:

- ▶ Structuring. We assist clients in assessing the feasibility and design of the optimal fund to suit their requirements
- ▶ On-boarding. We dedicate a project manager that coordinates the different stakeholders for a successful fund implementation
- ▶ Life-cycle management. We dedicate a “client officer” as a client’s point of contact once the fund is launched





WEALTH MANAGEMENT

Tailor made solutions to preserve and grow your wealth for the next generation

AQA Capital offers tailor made wealth management solutions by providing analysts and advisors who are wholeheartedly committed to optimize clients' portfolio performance.

Our goal is to protect investments and clients' wealth by creating multi-assets portfolios based on direct investments in stocks and bonds and in traditional and alternative funds with both liquid and illiquid strategies in order to attain the best returns given the clients' personal risk appetite.





AQA assists in the detection, quantification, monitoring and management of clients' risk exposure, with a complete investment and risk management process, risk limits and proprietary quantitative models.

Our copious effort in state of the art software goes hand-in-hand with the goal to create a truly personalized experience for our clients.

In a revolutionized market, where HNWI and UHNWI come from different jurisdictions and financial backgrounds, Malta has tapped in an economic hub and AQA Capital has used this to build a repertoire of clients and connections to expand on the growing market.



ASSET MANAGEMENT

Specifically structured
with investors' needs in mind

AQA Capital acts as Investment Manager for UCITS Funds and AIFs, to offer unique products to investors based on almost all asset classes including Equities, Bonds, Funds, Real Estate, Private Equity, Credit opportunities, special situations and long short strategies.

Our portfolio of funds is designed to offer a wide spread of products developed to provide superior returns given the risk profile of the fund.





AQA's way, a codified one of a kind methodology for clients' safeness

Our team of analysts and fund managers have a long experience in managing funds. Our investment decisions are driven by a multidisciplinary approach based on fundamental research, quantitative analysis and proprietary market timing models.

Through a consolidated methodology, AQA Capital looks for transcending the changing market and taking its investors along for the journey investing in transparent way, at the lowest expense rate possible, looking for profit maximization.





AQA SICAV

Our Flagship, Liquid, Transparent
UCITS SICAV

AQA UCITS FUNDS SICAV plc, founded in April 2015, is an open-ended collective investment scheme organised as a limited liability company with variable share capital registered under the laws of Malta and licensed by the Malta Financial Services Authority in terms of the Investment Services Act, Cap 370 of the Laws of Malta.

AQA UCITS SICAV plc encompasses a number of sub-funds that invest in the main asset classes including Equities, Bonds, Derivatives and Funds on the most important geographies (particularly Europe and US) and with different volatility and risk profiles in order to provide superior returns that are in line with the client's personal risk appetite. This is made possible by the multi-year experience of the team of analysts and fund managers and a consolidated methodology based on multidisciplinary approach.

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*Start by doing what's necessary;
then do what's possible;
and suddenly you are doing the impossible.*

Francis of Assisi

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