

INFORMATION



PACK

AIP Capital is a **multi-strategy hedge fund platform** built to deliver

consistent,

top -tier alpha for our clients

Our integrated 3P framework - **Performance, People, Platform** - creates a durable, scalable alpha engine designed for large-scale, long-term capital.

STRATEGIC VISION OUR 3 P'S

Delivering institutional-grade alpha through disciplined processes, transformative talent development, and scalable platform architecture.

PERFORMANCE FIRST

Alpha Generation

- Consistent, risk-adjusted returns as the primary mandate and fiduciary obligation
- Institutional-grade investment processes governed by disciplined portfolio construction
- Systematic risk management framework with robust drawdown controls and volatility targeting
- Transparent performance attribution and investor reporting aligned to global standards



TALENT ENGINE (PEOPLE)

Transformative Development

- Dedicated pipeline for developing black female portfolio managers into institutional-calibre hedge fund portfolio managers
- Structured mentorship programme pairing emerging talent with seasoned investment professionals
- Progressive capital allocation framework scaling AUM responsibility with demonstrated capability
- Building long-term industry impact through sustainable transformation of the asset management landscape



PLATFORM GROWTH

Scalable Architecture

- Multi-fund expansion to diversify alpha sources and reduce single-strategy concentration risk
- Scalable operational and technology infrastructure designed for institutional capacity
- Strategic capability to seed new strategies and emerging managers within the AIP ecosystem
- Building a durable, multi-generational platform with compounding intellectual capital



021 300 7023

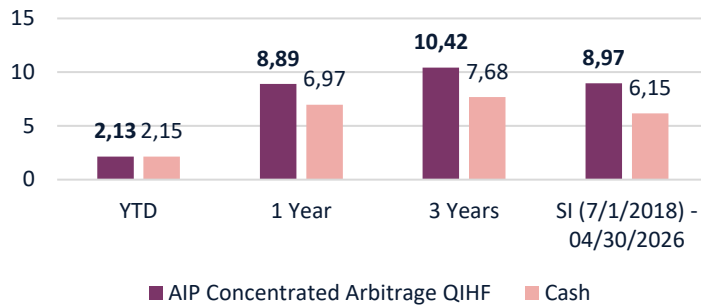
info@aip.co.za

investing@aip.co.za

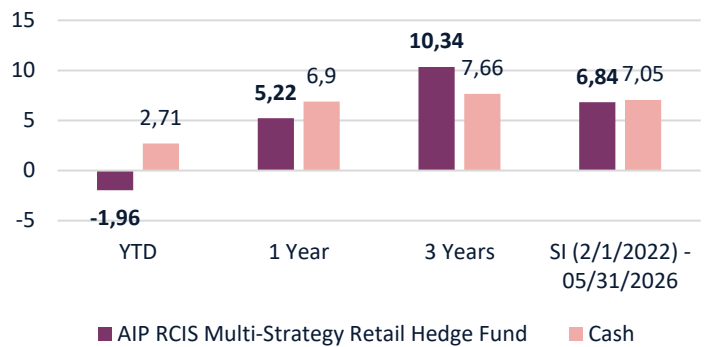
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PERFORMANCES UP TO MAY 2026

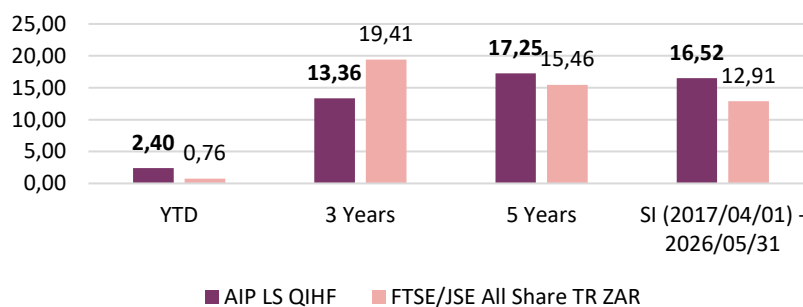
AIP NCIS Concentrated Arbitrage Qualified Hedge Fund



AIP RCIS Multi-Strategy Retail Hedge Fund



AIP RCIS Equity Long Short Qualified Hedge Fund



WHY AIP. WHY NOW. WHY IT FITS

WHY AIP

A proven, process-driven alternative investment platform with consistent alpha generation across multiple strategies. Institutional-grade governance, full regulatory compliance, and deep expertise in South African markets.

WHY NOW

We are at an inflection point: established track records, proven PMs, and institutional infrastructure continuously developing. Technology and AI integration is accelerating. Early partners benefit from capacity access before the next phase of growth.

WHY IT FITS

AIP provides uncorrelated alpha, downside protection, and portfolio diversification. Low correlation to traditional assets improves risk-adjusted returns. Each fund serves a distinct role: return enhancement, capital preservation, or volatility reduction.

DISCLAIMER

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