



ACE CAPITAL LIMITED HK
Company Introduction



ACE Capital Limited & ACE Capital Ventures (ACV), established in 1968 and based in Hong Kong's financial hub, is a global, diversified asset manager with specialized expertise across all asset classes and a wide range of strategies to meet clients' needs.

We create tailor-made wealth management plans for our international clientele from individuals, families and corporations, at all levels of experience. We understand that all clients require a unique approach to achieve optimal results. ACE Capital work by applying the knowledge and experience of the entire firm to maximize growth appropriate to your personal objectives.

As investors, we draw enormous strength from our long-term commitment to make sustainability the key to the way we operate. And as a community of professionals, we know that our drive to become a more inclusive and diverse organization will also make us more successful than ever.

We set out on this journey with an ambitious vision of the impact that finance can have. Our ambition today is greater than ever. We have more than 450 employees working from a global network of partners & affiliates in Europe, the Americas, the United Arab Emirates and Asia. This allows us to stay close to our clients and companies, wherever they are.

Our ambition is to deliver attractive portfolio performance over the medium- to long-term in order to enable clients to meet their investment goals.

Our investment philosophy is designed in sympathy with this objective:



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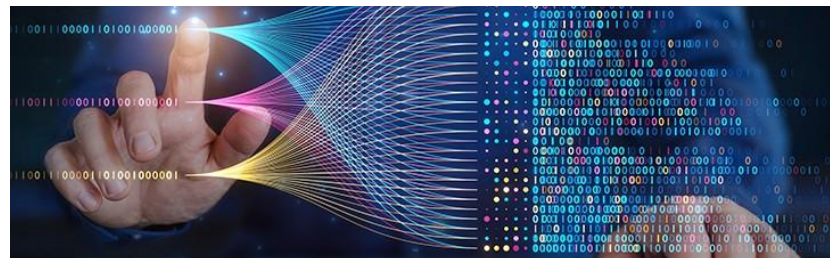
OUR COMMITMENT TO PREMIUM SERVICE

ACE places great emphasis on the highest quality client service, rooted in the strong personal relationships we build with our investors. An established Investor Relations department offers best-in-class service for every LP, based on diligence, transparency, and responsiveness. ACE provides tailor-made solutions and premium service to match each investor's requirements



Customised Solutions

ACE is a leading provider of high-quality tailor-made investment solutions for private market asset classes. Our Customized Solutions allow investors to precisely define their investment horizon and targets, and to select the governance structure and service depth that fit their individual needs.



Private Wealth Solutions

Appetite to invest in private markets is growing strongly among private investors. ACE has always regarded this investor base as an important part of our investor pool and in 2020 launched the Private Wealth Solutions unit to increase focus on private clients and provide them with investment solutions tailored to their needs

\$ 32bn

OF ASSETS MANAGED OR ADVISED
AS OF Q1 2024

1420+

PRIVATE INVESTORS
AS OF Q1 2024

\$ 4.6 bn

DISTRIBUTED TO INVESTORS
AS OF Q1 2024

250+

PRIVATE COMPANIES INVESTED
AS OF Q1 2024



PORTFOLIO MANAGEMENT

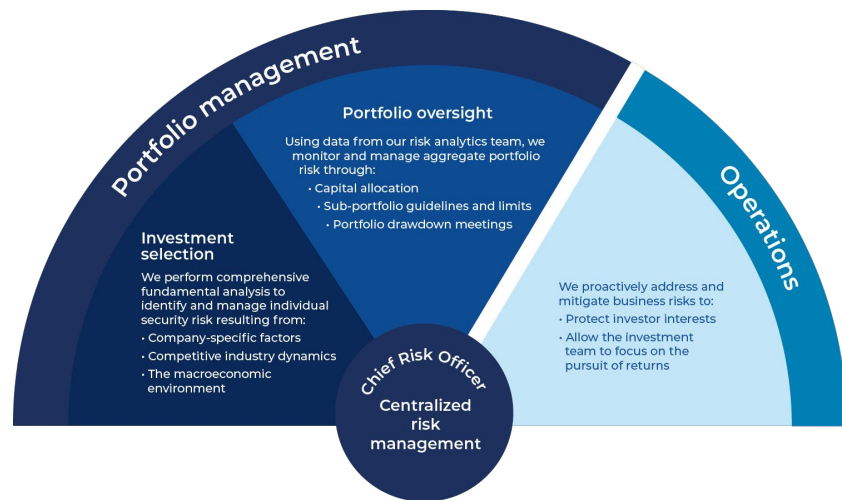
At ACE we construct portfolios based on our clients' goals, risk appetite, personal and tax circumstances. Our portfolio managers offer both discretionary and advisory investment services.

With our discretionary offering, we invest on behalf of our clients. We draw on proven market expertise to help our clients achieve their financial goals. Our advisory solutions give our clients a two-way relationship with a dedicated banker who liaises with our investment experts. This investment service enables you to be in control but not alone.

INVESTMENT APPROACH

ACE's global focus provides more investment opportunities and diversity when compared with managers that focus only on domestic fixed income markets. In addition, global markets provide ACE with greater depth and liquidity.

ACE draws on a combination of both internal experience and strong relationships with sector specialists. ACE identifies global investment opportunities in different credit sectors, then populates those sectors using bottom-up security selection. Key aspects to ACE's approach include relative value asset allocation, appropriate diversification and a respect for market liquidity.



THE WORLD OF IPO INVESTMENTS SET TO RETURN



Join us in exploring the future of investing: Embrace the excitement of investing in IPOs with ACE Capital Limited & ACE Capital Ventures. Our commitment to delivering value and identifying transformative opportunities sets us apart in the dynamic world of finance.

Early Access to Growth: Investors participating in IPOs gain early access to companies on the brink of significant growth. This offers them a chance to ride the wave of success from the early stages of a company's public presence."

Potential for Significant Returns: Historically, successful IPO investments have delivered substantial returns. As companies go public and garner attention, their valuations can experience remarkable appreciation, translating to significant returns for early investors.

Diversification of Portfolio: Including IPOs in your investment portfolio adds diversity by incorporating new sectors, industries, and innovative companies, enhancing potential returns and reducing overall portfolio risk.

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