

ELEON CAPITAL MANAGEMENT

An Alternative Investment Fund Manager in Cyprus

E

leon Capital Management Ltd. (ECM) is a newly established Alternative Investment Fund Manager (AIFM) licensed by CySEC. ECM was launched in early 2022 by

a group of highly experienced professionals with a wealth of experience and industry knowledge, enabling us to launch a dynamic and innovative business. At Eleon Capital Management, we combine a broad range of experience across asset classes and investment methodologies to provide traditional to alternative investment management, focusing on long-term risk-adjusted returns that are superior to the market average. We provide intelligent diversification, transparency and rigour in the set-up and investment process. Eleon Capital Management provides services such as Portfolio Management, Risk Management of AIFs, and Wealth Management of Managed Accounts to Professional and Well-informed Investors. Our viable approach encompasses all the necessary functions and provisions of fund management, including the following:

FUND MANAGEMENT

ECM's approach to Alternative Fund Management focuses on risk management, a solid business plan and strong corporate governance to protect investors' interests. Our internal processes and AIF structure comply with local regulations. In addition, our team of experts partners with top-tier individuals and organisations in various industries to identify and launch alternative investment funds with sound strategies.

PORTFOLIO MANAGEMENT

At ECM, we strive for intelligent diversification to achieve sustainable growth for our investors' hard-earned wealth. Investing, at its core, is about value. We seek value from real assets, extract value with real returns and ultimately obtain and preserve value for our clients through innovative projects, whilst being mindful of the risks involved in the investment process. We strive to protect our clients' hard-earned wealth by uncovering and extracting value from investment opportunities and accruing it to them through our experience and expertise. ECM is also licensed for the management of investment portfolios, including those owned by pension funds and institutions for occupational retirement provision (as defined in paragraph 1 of Article 19 of Directive 2003/41/EC), in accordance with mandates given by investors on a discretionary, client-specific basis.

RISK MANAGEMENT

Risk management involves identifying, observing, monitoring, measuring and managing risks, setting limits, aligning with the fund risk profile, contingency



STAVROS MAVRIKIS

planning, risk transfer, and developing strategies. An independent committee oversees risk management policies and practices and prepares risk reports as needed. The focus is on addressing risks and opportunities affecting value creation or preservation.

AML COMPLIANCE

ECM manages reputational risk and establishes appropriate procedures for due diligence of potential investors and counterparties and the preparation of AML Annual Reports.

INTERNAL AUDIT

The Internal Auditor ensures that the AIF operates in accordance with the rules, policies and procedures set out in the AIF Information Memorandum and in compliance with regulatory requirements and prepares the annual internal audit report.

ADMINISTRATION

ECM maintains a professional and functional working relationship with the principal administrators of Cyprus to provide Administration Services to a fund, including

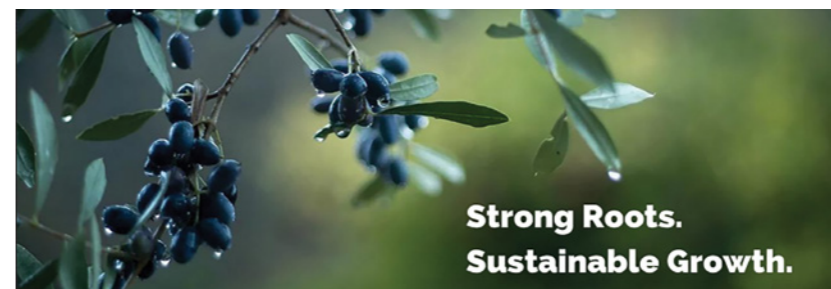
Accounting, NAV calculation, registry, subscriptions and redemptions.

MARKETING & DISTRIBUTION

For qualifying Funds and strategies, ECM may undertake and execute marketing and distribution activities for the Fund, either within its own client base or through roadshows locally and internationally, utilising the EU and local fund distribution laws.

WEALTH MANAGEMENT

We aim to sustainably grow our clients' hard-earned wealth, in line with their mandate through our strong roots in Finance. Our Wealth Management offering provides individuals with discretionary Portfolio Management based on a mandate that encompasses all asset classes. The mandates are structured to safeguard wealth and build long-term value. As such, we work with Tier 1 banks and custodians for the safekeeping of client assets. At ECM, we take a long-term view of investment performance and business development. Preserving wealth is the best way to grow it.



**Strong Roots.
Sustainable Growth.**



**ECM's approach
to Alternative
Fund Management
focuses on risk
management, a
solid business
plan and strong
corporate
governance to
protect investors'
interests**

CONTACT INFORMATION:

Stavros Mavrikis
Head of Marketing & Sales |
Address: 1, Archbishop Makarios III
Avenue, Office 105, 2324 Lakatamia,
Nicosia, Cyprus
Tel: (+357) 22021634
e-mail: smavrikis@eleoncapital.com
/ info@eleoncapital.com
Website: www.eleoncapital.com