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Independent investment thinkers

Strategically based in the Bahamas, isolating the team from conventional investment thinking and allowing them to pursue their distinct approach to stock picking

Familiarity with shifting social, cultural and economic trends

Finger on the pulse of millennials and Gen Z, and how they're shaping companies' approaches in their respective markets

Differentiated approach to value investing

Regards long-term growth as vital to its strategy and shuns the pitfalls associated with simply seeking cheap market multiples to achieve value

Patient and able to ride out volatility

Patient and unwavering long-term focus, allowing the team to invest with conviction through short-term volatility and actualize on its investment theses

Avoids overcrowded markets

Evades
overcrowded parts
of the market and
pursues secular
growth among
genuine gamechanging
companies that
bring meaningful
contributions to
sectors

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Built Upon Four Beliefs

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