

PROVEN ALPHA GENERATION THROUGH RESEARCH

Connective Capital Management, LLC is a Silicon Valley based, fundamentals and event-driven investment firm that generates superior returns by investing globally in high growth sectors undergoing disruptive change. Our team's technology engineering background and firsthand experience in the technology industry, enabling key insights to identify investment opportunities. We typically invest in small/mid-cap companies with significant growth prospects, or misunderstood opportunities not covered by Wall Street and the market. Our proven alpha generation process has delivered attractive returns since

2003.



MISSION

We seek to deliver to our clients – institutional (fund-of-fund, pension, foundation, family office) and high net worth – a unique, idiosyncratic fundamental/event-based, bottom-up industry analysis. Our fund's low or negative correlation with equity markets improve returns and reduce the volatility of their portfolios, thereby maximizing the bottom line.



INVESTMENT STRATEGIES

We specialize in finding & exploiting inefficiencies and disruptions in growth or/and regulatory policy-driven companies (mainly industrial, transportation, energy/utility and climate change-related industries) with extraordinary risk/reward characteristics. Our strategies include long-term core positions, medium-term product or industry cycle investments, and short-term, opportunistic investments.



OUR EDGE

Our team's deep technology industry operating experience and our vantage point in Silicon Valley provides unique insight and access to new products and disruptive technologies. Our diverse cultural background and language skills allow us to read across global emerging markets important elements to understand today's global economy.