



Venue: ADGM, Aby Dhabi, UAE Asset Abu Dhabi GP x LP Programme 27th Nov. 2023

EMIRATES FAMILY OFFICE ASSOCIATION

International Family Office Congress 28th Nov. 2023



Sultan Alhosani, CFA Senior Specialist ADIC

**Company Profile:** Sovereign Wealth Fund

Attendee Brief Bio: Investment Risk

Please list your organization's primary function: Investment

What is your main function within the company: Risk management

Are you responsible for hiring investment managers? Yes

**Total Assets Under Management:** Look at Mubdala publicly disclosed AUM

What percentage of the total funds are allocated to alternatives? Larger percentage

Please indicate the range or size of allocations you make: 100 of millions







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In your own words please tell us specifically what types of investments you are looking for: All

Have you invested in first-time funds in the past? Yes

What is your IRR target and over what duration? 15% over 10 years

In what geographical regions and specific subregions or countries are you looking for future investments? Global, Europe, Asia, USA, MENA, and LATAM

Please specify if you have any restrictions to investing in specific asset classes or strategies or regions: None

Products planning to invest within the next 3 to 6 months:

Absolute Return, Equity Products, Hedge Funds, Infrastructure, Private Debt, Private Equity, Real Estate and Property Investments, Renewables and Cleantech, and Venture Capital



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