



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



**Philipp Frank** Chief Investment Officer **EQualis** Capital

**Company Profile:** Institution

Attendee Brief Bio: Philipp has previously worked at UBS Dubai & CS Dubai / Zurich

Please list your organization's primary function: Family Office

What is your main function within the company: Investment

Are you responsible for hiring investment managers? Yes

**Total Assets Under Management:** NA

What percentage of the total funds are allocated to alternatives? 80

Please indicate the range or size of allocations you make: 1-5







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

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

What is your IRR target and over what duration? 15 / 5

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

Please specify if you have any restrictions to investing in specific asset classes or strategies or regions: NA

Products planning to invest within the next 3 to 6 months: Commodities / Managed Futures, Credit funds, Farmland / Forestry / Agriculture, Fixed Income and Money Market, and Private Debt



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