

# ADFW

ABU DHABI FINANCE WEEK

27-30 NOV | 2023

- Venue: ADGM, Abu Dhabi, UAE
- Asset Abu Dhabi GP x LP Programme  
27th Nov, 2023
- International Family Office Congress  
28th Nov, 2023



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## Blue Ocean

Blue Ocean is a one-stop solution for global allocators, with a key focus on delivering top-quartile returns. Blue Ocean will create portfolios/recommend funds and co-investments to achieve returns in line with investors' targets and risk appetite. The platform targets to generate steady returns across economic cycles for different types of investors across strategies and geographies. We invest across Private Equity, Venture Capital, Hedge Funds, Private Credit, Real Estate and Public Equities. We invest globally across North America, Europe, Asia and LatAm.

Supported by a deep bench of highly experienced professionals, our detailed and robust investment process ensures that the capital is allocated to the best GPs and investments.

Within Private Equity, we have sharply outperformed in the Small cap/Lower Middle market segment, in line with our thesis. It is driven by our strong focus on partnering with niche GPs.

Within Venture Capital, we provide access to the best-in-class, very hard-to-access venture capital firms that have outperformed the benchmarks across multiple vintages.

Our hedge fund portfolio aims to generate attractive risk-adjusted returns by building a well-diversified portfolio. Blue Ocean has been investing and maintaining relationships with some of the world's best and capacity-constrained hedge funds.

We have a strong deal flow across geographies, which helps identify the best deals in the market. Our deep experience in the space has also allowed us to identify tactical opportunities across multiple asset classes, which is a big differentiator for Blue Ocean.

The platform has the scale and experience to negotiate favorable terms and conditions when investing with fund managers. Further, Blue Ocean's approach allows total control and ownership of the investments with all the funds being held directly by the client vs a fund-of-funds model whereby underlying funds are not held directly.

Our continuous portfolio monitoring ensures that the investment strategy is in line with the client's mandate. Our internal portfolio management team focuses on pacing based on each year's commitment, capital call, and distribution to have a steady and risk-free pacing plan across funds and co-investments.

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**Sultan Khalid Hamed  
Al-Busaidi, CAIA**  
Founder and Director

**Sultan Khalid Hamed Al-Busaidi, CAIA**, is a distinguished professional with a proven track record in investment management. Currently serving as a Member of the Investment Committee and Director at Miras Management Ltd. in Dubai since September 2020, Sultan has played a pivotal role in shaping strategic asset allocation for a multi-billion-dollar portfolio across various asset classes. His leadership extends to overseeing multi-asset class portfolio management and research teams, with a primary focus on private equity markets. Notably, he successfully implemented a venture capital manager selection program and monitored a global absolute return hedge fund portfolio, demonstrating a keen understanding of risk allocation and relative value strategies.

Prior to his current role, Sultan held a similar position as a Member of the Investment Committee and Executive Director at Miras Investments & Projects LLC in Muscat, Oman, from January 2015 to August 2020. During this tenure, he continued to excel in strategic asset allocation and portfolio management, showcasing his expertise in Global Fixed Income and private credit allocations. Sultan was instrumental in incubating an in-house venture capital manager selection program and played a key role in periodic portfolio reviews.

Sultan's journey in the financial sector began with internships at renowned institutions such as B-Finance in London, where he analyzed fund investment opportunities in private markets, and Credit Suisse, where he assisted in managing multi-asset mandates within the private bank. His educational background is equally impressive, holding a Master of Science in International Accounting and Finance from Cass Business School, City University, where he achieved First Class Honours with Distinction. His coursework covered a diverse range of subjects, including Corporate Finance, Private Equity, and Islamic Finance. Sultan also earned a Bachelor of Science in Management and Entrepreneurship from the University of Southampton, graduating with Second-class Honours, upper division (2:1).

Sultan is a charter holder and Member of the Chartered Alternative Investment Analyst (CAIA) Association, showcasing his commitment to professional excellence. Beyond his financial acumen, he has demonstrated exceptional skills in hiring and talent management, contributing to the strategic growth of the teams he has led. Sultan Khalid Hamed Al-Busaidi is a visionary leader in the field of investment management, combining a robust educational foundation with hands-on experience and a commitment to excellence.



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