



## Sameer AlZahrani

Chief Executive Officer
KAPSARC Investment Management Company

Company Profile: Endowment Office

## **Attendee Brief Bio:**

As the CEO and CIO of KAPSARC Investment Management Company, Sameer oversees the management of the Center's endowment portfolio and its implementation across various asset classes. With 10+ years of experience, Sameer previously managed multi-billion-dollar portfolios at KAUST Investment Management Company and served as an investment director at Cambridge Associates. Beginning his career as an engineer and consultant with Saudi Aramco and McKinsey, and is also a board member and investment committee member for Hassana, the largest pension fund in Saudi Arabia. Sameer holds an MBA from Stanford University, an M.S. degree from KFUPM, and a B.Sc. degree from the University of Pennsylvania. He is a CFA and CAIA charter holder.

Please list your organization's primary function: Endowment Investment 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? Majority



## Sameer AlZahrani KAPSARC Investment Management Company

Please indicate the range or size of allocations you make: USD 10-100M

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

Various

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

What is your IRR target and over what duration? Depends upon on the asset class.

In what geographical regions and specific subregions or countries are you looking for future investments?

• Global, Europe, Asia, USA

Please specify if you have any restrictions to invest in a specific asset classes or strategies or regions:
No

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

- Absolute Return
- Blockchain and Crypto Currency
- Commodities / Managed Futures
- Credit Funds
- Equity Products
- Farmland / Forestry / Agriculture
- Fixed Income and Money Market
- Hedge Funds
- Infrastructure
- Private Debt
- Private Equity
- Real Estate and Property Investments
- Renewables and Cleantech
- Venture Capital