



FORTIFIED
CAPITAL

Regulated AIFM
by the Cyprus Securities
and Exchange Commission
Licence No: 02/56/2013
www.forticap.eu



The difference
between something good
and something great
is attention to detail.

Charles R. Swindoll

INSPIRATION

WHO WE ARE

Fortified Capital is a multi-asset class AIF Management company (AIFM) specializing in setting-up, administering and managing AIFs and RAIFs. Since its inception in 2013, Fortified Capital is at the forefront of the Cyprus Fund industry, offering a one-stop solution for those seeking to establish and operate Regulated and/or Registered Fund structures through Cyprus. Being an EU Regulated AIFM, Fortified Capital can provide Cross-Border Fund Management services to EU Funds and to Funds authorised in third country jurisdictions. Fortified Capital is also licensed to offer Individual Portfolio Management Services to professional investors.

The company is regulated by the Cyprus Securities and Exchange Commission (CySEC), under License No. AIFM 2/56/2013

MISSION

To provide our clients with innovative investment solutions tailored to their specific needs to meet their strategic and investment goals.

VISION

To be the largest independent management company in Cyprus and to be competitive in competence and innovation in the European financial industry.

TEAM

Our team consists of highly qualified individuals with extensive experience in the financial sector and the Fund industry that draws on its local and international knowledge to deliver high quality, solution-driven services that add value to our clients.

SERVICES

Fortified Capital offers customized solutions for setting up and managing Alternative Investment Funds (AIF) and Registered Alternative Investment Funds (RAIF). Being an EU authorised AIFM, our company can passport and manage AIFs across the EU.

We provide the following services:

- Fund Set-up and Licensing
- Third Party Management Company Services
- Fund Management Services
 - Portfolio Management
 - Risk Management
 - Regulatory Compliance
 - Marketing and Distribution
 - Fund Administration Services
- Individual Portfolio Management Service for Professional Investors

INVESTMENT STRATEGIES

Fortified Capital is licensed to manage AIFs of multiple investment strategies including:

- Hedge Fund strategy,
- Private Equity strategy,
- Fund of Funds strategy,
- Real Estate strategy,
- Other-Other Fund strategy.

VALUES

Our values define who we are and what we do as they guide our activities and code of professional and personal conduct.

The Seven pillars that define our philosophy are:

INDEPENDENCE

We maintain a structure that guarantees excellent professional and client dedicated services, without any influence from third parties or institutions

INTEGRITY

We operate with business ethics, respect, responsibility and honesty

EXCELLENCE

A team of financial specialists with experience and knowledge

TEAMWORK

Our success is defined by our clients success

TRANSPARENCY

We maintain close relationships with our clients with clear channels of communication

ENTREPRENEURSHIP

We combine creativity, innovation and leadership

REPUTATION

We consider our brand name as fundamental to our success and existence

WHY FORTIFIED CAPITAL

Strong knowledge of the Funds Industry and regulatory requirements

Hands on experience in Portfolio and Risk Management of strategies we support

Commitment to our core values of ethics and professionalism

Working with Fortified Capital enable our clients to benefit from existing relationships with prime service providers (administrators, custodian banks, depositories, auditors and distributors) that allow us to provide competitive pricing structures

WE PROVIDE PRACTICAL
TAILORED SOLUTIONS
AND IMPLEMENT THEM
SUCCESSFULLY TO THE
HIGHEST STANDARDS.

DISCLAIMER

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For more information on how we can assist you with your investment fund plans, please contact us on:

Office Telephone +357 22 367 610

Email: info@forticap.eu



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Fortified Capital Limited

36B Griva Dighenis Avenue, 1st Floor, Office 101 - 102, 1066 - Nicosia, Cyprus
Telephone: +357 22 367 610, Fax: +357 22 027 200, E-mail: info@forticap.eu

www.forticap.eu