GRANTWAY CAPITAL

INVESTMENT STRATEGIES

INVESTMENT PHILOSOPHY

We seek to provide investors with a global investment approach via the through various sectors and hedge their portfolios against the negative effects of the unprecedented growth in money supply and the subsequent devaluation of paper currencies globally.

OUR IDEA GENERATION PROCESS

In-house Strategies

Some of our favorite themes include disruptive industrial and resource utilization patterns, identification of over-hyped stories as well as global trends in demographics, economic growth and resource consumption.

Industry Specialists Validation

We seek inputs from experts in specific industries such as the oil and gas, uranium, banking and finance, precious metals, agriculture, healthcare, cannabis, telecommunications and various other sectors. This allows us to confirm or challenge our hypotheses, therefore making our conclusions more robust.

Proprietary Research

Grantway Capital's management team perform in-house analysis of trends in the market. In addition, management conducts interviews with company executives, industry consultants, opinion leaders and research analysts.

INVESTMENT STRATEGIES

DIGITAL ASSETS TRADING

The complex nature of the Digital Asset universe requires a specialized approach and detailed analysis to identify relative value

Investment Approach

The strategy’s investment objective is to provide stable returns mainly through income generation via a diversified portfolio of specialized digital Assets.

It seeks to capture the dislocation in traditional banking dynamics via investments across and multiple sectors of activity the team applies a rigorous, multi-phased manager due diligence process.

Portfolio construction is focused on risk management and strategic liquidity management in an asset class which is typically illiquid.

A long-term perspective is employed as the team seeks to identify attractive sectors.

DIGITAL ASSETS PORTFOLIO

CRYPTOCURRENCY

Trading Cryptocurrency requires an advance level of expertise in dealing with such a volatile asset.
Due to its volatility, Most technical Analysis often fail, This where our analyst come in, We have analyst constantly watching and close marking trends across the cryptomarkets.
These makes it possible for us to predict certain changes and thus take the necessary actions that in turn translates to huge profits at the end of the day.

FOREX

Foreign Exchange, better known as FOREX or FX is one of the most commonly traded assets in binary option trading. The basis of FOREX is that it takes two currencies and compares them directly to one another. Essentially, in trading this form of asset, you are predicting whether one currency is likely to be stronger than another in the near future. FX binary trading provides a good start to investors new to binary options as most people find currencies relatively easy to understand. Additionally, since the FOREX markets are constantly changing, it supports the nature of binary options with their quick turnover.

STOCKS

Many investors have gained experience with trading stocks, however trading binary stock options is likely a new and exciting experience. One of the most intriguing features of binary stock options is the sheer number of them which are available to trade. Just as in classic stock trading, it may be helpful for potential investors to become familiar with a single category of binary stock options, such as technology, and broaden their scope as they become more experienced.

COMMODITIES

Commodities have long since been a low risk, reliable method of investing and can be a good start for one looking to first enter the word of binary option trading. Gold, silver and oil are popular binary trade choices, based on their typically lower volatility. Similar to creating a portfolio of securities, adding commodities to your range of binary options tends to diversify your overall risk and create a buffer against substantial loss. Keep in mind, however that by trading in binary options, the overall risk is usually higher than when dealing strictly with commodities themselves.

INDICIES

Indices, like commodities allow for more diversification of risk, as you are spreading your investment over many stocks as opposed to a single one. In this sense, if a single stock does poorly, it is likely that other stocks in the index will perform average or decently to counter balance the loss. Depending on how much you want to diversify, you can choose indices such as the Dow Jones that takes an average of the 30 largest companies in the United States or select an index such as the S&P 500, which features 500 different US corporations. Typically, in binary options trading, investors who are more experienced and have a better knowledge of the market conditions choose indices.

Future Indices are a variation of these indices, where instead of predicting immediate or short term market conditions, you are making predictions for the long term. This typically is about 3 months in advance of current conditions.

GLOBAL EQUITY - MUTUAL FUNDS

INVESTMENT APPROACH

We seek to provide long-term capital appreciation by investing primarily in global companies with strong competitive positions, defendable barriers to entry, long-term growth prospects and competent management teams.
Our team of portfolio managers acquires ownership stakes in these companies at prices below its assessment of their true value.

OUR PHILOSOPHY

Sector breakdown: Provided only because the industry feels it helps explain portfolio diversification and risk.
We believe risk is best managed by diversifying by business idea rather than using traditional sector allocations.

Risk profile: Risk is typically defined as standard deviation or volatility compared to an index. While we follow this methodology due to regulatory requirements and classify the Portfolio risk as moderate, we view real risk as the potential for a permanent loss of capital. By this measure, we believe portfolio risk is further reduced.

Taxes: Outside of the management fee, taxes are the biggest component of the Portfolio's management expense ratio (MER).

Low-cost operation: With a focused product offering and no expensive marketing campaigns, we're able to pass on savings to our investors through lower MERs, ultimately resulting in higher investment returns.

Portfolio: We use “portfolio” rather than “fund” because we believe this better represents the diversification our products offer.

Alignment: EdgePoint Global employees are among our largest investors.

REAL ESTATE AND PRIVATE MARKETS

Grantway Capital’s real estate business actively manages investments of approximately CHF 83 billion1 globally and regionally within Asia Pacific, Europe and the US, across the major real estate sectors, making it one of the largest real estate managers worldwide.

SERVICES

Global presence, local expertise

- We have been investing in real estate for close to 75 years, having launched our first real estate fund as early as 1943
- Today we employ around 500 professionals worldwide, servicing over 3,000 professional and institutional clients worldwide through our local offices in 15 countries
- Local knowledge and experience enables us to understand the needs of clients and the regulatory environment in which they operate
- We seek to deliver our full range of capabilities to clients, providing quality client servicing by combining local knowledge with our global network

Direct investing

- We actively manage direct investments in the hotel, industrial, multi-family / residential, office and retail real estate sectors as well as in farmland in the US
- These are offered on a global, regional and country basis and through open- and closed-end private funds, REITs, customized investment structures as well as individually managed accounts
- The business invests in over 1,900 properties spread across 18 countries and 8 currencies, making us a truly global real estate investment manager

Indirect investing

- The multi-manager business has significant presence in major regions, providing access to and management of unlisted real estate funds selected from a broad universe of managers
- We currently manage CHF 9.0 billion in equity from around 500 clients
- Our product offering ranges from core to opportunistic, from developed to emerging markets, and from customized segregated mandates to commingled funds

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