



Private Equity Mandates

DIRECT INVESTMENTS · CO-INVESTMENTS · FUND OF FUNDS

STRATEGY ARCHITECTURE

Investment Thesis

- Strategic deployment into junior companies in technology & mining sectors
- Higher expected returns with elevated risk and extended time horizons
- Fundamental valuation-driven selection criteria

Mandate Structure

- Buy & Hold strategy across all PE mandates
- 100% Private Equity / Fixed Income allocation
- No portfolio protection overlay — pure directional exposure

Exit Framework

- 5–7 year exit horizon for Tech & Mining
- 3–5 year horizon for Secondary Facilities
- 1-year renewable terms for Private Lending

INVESTMENT MANDATES

Private Tech Innovation

Global · Israel

Objective: Aggressive capital growth by investing in high-potential tech companies with significant technological and competitive advantages on a growth trajectory.

INSTRUMENTS

Private Shares, Specialty Private Debt, T-Bills, Cash Bonds

SELECTION

Fundamental, Valuation

SERIES

I72 Global · I73 Israel · I74 Israel
Secondary Facility

HORIZON

5–7 Yrs

Private Junior Mining

Global · North America

Objective: Aggressive capital growth by investing in high-potential mining companies with significant resource, technological and competitive advantages.

INSTRUMENTS

Private Shares, Specialty Private Debt, T-Bills, Cash Bonds

SELECTION

Fundamental, Valuation

SERIES

I75 Global · I76 North American

HORIZON

5–7 Yrs

Private Mortgage Lending

Canada

Objective: High income generation by investing in a diversified portfolio of private first and second mortgages backed by residential or commercial real estate.

INSTRUMENTS

Private Mortgages

SELECTION

Fundamental, Loan Risk Assessment

SERIES

I77 Canadian Private Lending

HORIZON

1 Yr
(renewable)

GEOGRAPHIC DEPLOYMENT

Global (Developed)

Tech Innovation, Junior Mining

Global (Emerging)

Junior Mining

Israel

Tech Innovation, Secondary Facility

North America

Junior Mining, Private Lending

KEY PARAMETERS

High

Return Potential

High

Risk Profile

5–7 Yrs

Exit Horizon

6 Series

Available