

Black Komodo Investments Ltd. Specialist Research Service

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Specialist Research Service

- What are we:
 - Asset Agnostic Portfolio Analysts and Architects
 - We are your personalised analysts who provide you with macro top-down views backed by bottom-up research to help construct your overall portfolio to best capture returns through the year while limiting your losses compared to the market.
- Why you need us:
 - We are the specialists in the field who generalise across sectors and assets to find you the best combination in accordance with your return and risk profile
 - We pay close attention to the market when you don't have to and we pivot the portfolio accordingly
 - The proof is in the pudding!



Specialist Research Service

• What are the steps:

- Onboard our services
- KYC and Risk Profiling, both of you and your portfolio
- We give you an overall strategy and work with you to customise it as necessary
- We begin our work to find the right assets and equities and the right balance to construct a long term portfolio for you to reap consistent long lasting growth and provide you with ongoing research
- Market summaries on the monthly with occasional weekly updates if there is something necessary for you to know
- We distill the information from the noise
- Updates on your portfolio as necessary and reports of how your portfolio is doing benchmarked with the market and other managers in the same field
- Receive our individual equity and asset research depending on your portfolio



Specialist Research Service

• We have one level and one streamlined service:

We have one flat yearly fee for the full service.

Please get in touch with us for more information.

You receive an initial and ongoing diagnostic report of your portfolio and our full service to provide research and advice for you to construct and manage an efficient portfolio through the year to withstand the shocks and storms that come with market dynamics.

We build value to last. So you can grow your capital with peace of mind.



Black Komodo Investments Limited. We look forward to working with you! Please direct any questions to the following email: bki@blackkomodoinvestments.com

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