

WHO WE ARE ■

Founded in 2020, Sun Hung Kai Capital Partners Limited ("SHKCP") is the Hong Kong SFC regulated subsidiary of Sun Hung Kai & Co. Limited (SEHK: 86) ("SHK & Co." / the "Company", together with its subsidiaries, the "Group"), with Type 1, 4 and 9 licenses.

SHKCP leverages the Group's strong background in alternative investments and capital markets to launch and grow funds with teams who have a unique approach in investing. SHKCP also provides customised advisory services to ultra-high-net-worth clients through its Family Office Solutions platform.

SHK & Co. is a leading Hong Kong-based financial institution recognised for its expertise in alternative investments and wealth management. Since 1969, the Company has built a diversified investment portfolio across public markets, credit and alternatives strategies including real estate and private equity, delivering long-term risk-adjusted returns. As at 30 June 2025, the Group held about HK\$37.7 billion in total assets.

WHAT WE DO ■

Our focus is to generate long-term value and returns to meet our clients' needs. We offer differentiated access to a wide range of alternative investment strategies and Family Office Solutions through:

- Funds managed by SHKCP
- Funds managed by our Partners through a proven partnership model
- Providing customised solutions and access to unique investment opportunities

WHAT DIFFERENTIATES SHKCP ■



Alternative Investment Experience and Access

- Deep knowledge and experience across alternative asset classes
- Access to unique investment opportunities
- Our team of experienced investment and research professionals is fully dedicated to selecting, constructing and managing the best alternative strategy solutions for a range of client needs

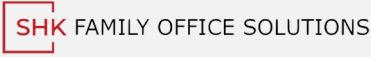


A Proven Strategic Partnership Model

- Flexible partnership model with investment and operational autonomy
- We value and support long-term partnerships, as our capital is patient and not required recycling
- We offer growth capital in the form of working capital loans, distribution services and other strategic value-added capabilities



OUR INVESTMENT SOLUTIONS ■

Fund Partnerships	Family Office Solutions and SHKCP Funds	Strategic Alliances
 ACTUSRAYPARTNERS ESSENTIALLY PROBABILISTIC INVESTING  Kernel  POINT KING CAPITAL ActusRayPartners - European, Asian and Japan Discretionary Probabilistic Investing Equity Market Neutral Strategies Kernel & Scalar - Market Neutral Crypto Strategy - Quantitative / Directional Crypto Strategy E15 VC - Deep Technology Venture Strategy Point King Capital - Consumer Early Stage / Growth Strategy	 E15VC  SHK LATITUDE ALPHA  SHK FAMILY OFFICE SOLUTIONS SHK Latitude Alpha - Global Fund of Hedge Funds Strategy Family Office Solutions - Private Equity - Special Sits and Structured Credot - Hedge Funds	 GAM Investments WENTWORTH CAPITAL MUBADALA CAPITAL

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