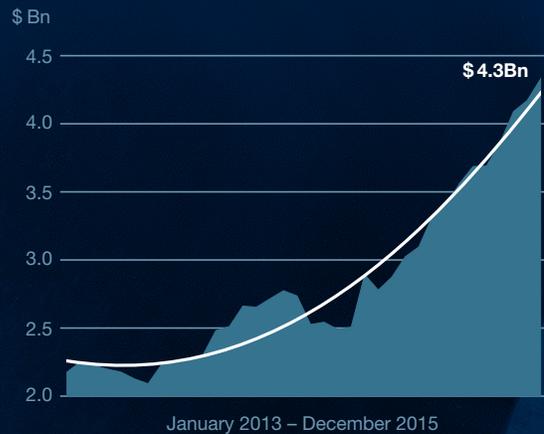


YOU STEER. WE NAVIGATE.

Enabling & protecting
your investment decisions.

INNOCAP
CELEBRATES
99% GROWTH
OF ITS ASSETS
UNDER MANAGEMENT
IN 3 YEARS



INNOCAP

With more than a decade of experience in the hedge fund industry, Innocap¹ operates a managed account platform across various jurisdictions.

The firm designs, implements and operates dedicated investment infrastructures, all while providing rigorous risk management and fund governance to enable and protect asset owners' investment decisions.

\$ 4.3Bn
IN ASSETS UNDER MANAGEMENT

2 ESTABLISHED
SHAREHOLDERS

BNP PARIBAS

NATIONAL BANK OF CANADA

4 JURISDICTIONS
CANADA, CAYMAN, IRELAND AND MALTA

90%+ INSTITUTIONAL
INVESTORS

Key numbers: as at December 31st 2015

BENEFITS TO INVESTORS

People

EXPERTS DEDICATED
TO YOUR INVESTMENT PROCESS

Easily accessible, our team of seasoned professionals is fully dedicated to managed accounts. Through their experience of industry best practices, they will become a valuable support to various areas within your organization.

Governance

AN INDEPENDENT ENTITY TO EASE
IMPLEMENTATION OF INDUSTRY'S BEST PRACTICES

Over the years, Innocap has developed rigorous processes and frameworks to ensure optimal oversight and control of your assets. From legal issues to risk management and operational matters, Innocap will oversee the investment process both before and after your capital deployment.

Flexibility

TAILORING INVESTMENT INFRASTRUCTURES
TO YOUR SPECIFIC NEEDS

The adaptability of Innocap's approach goes beyond its open-architecture platform (multi-administrator, multi-jurisdiction and multi-vehicle). Innocap's business model allows you to align your investments to your requirements and determine your involvement throughout the process.

Transparency

COMPREHENSIVE TOOLS
FOR A COMPLETE VIEW OF YOUR INVESTMENTS

Through interactive, web-based dashboards, your organization will leverage years of information management system development. From top-level portfolio views to position-based information, you will benefit from an aggregated and simplified view of your investment data.

All this and more.

innocap.com



¹ Refers collectively to Innocap Investment Management Inc. ("IIM") together with Innocap Global Investment Management Ltd ("IGIM"). The assets under management, including their growth, disclosed herein are those of both IIM and IGIM collectively. The four jurisdictions referenced above are the jurisdictions in which Innocap's structures are established. BNP Paribas is only a shareholder of IIM.

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