

#### DFT CERTX INTERNATIONAL GROUP

Private Banking • Asset Management • Global Trading Excellence



#### **Zeus Global Asset Management**

Brussels | Dubai | London | Madrid | New York



# **EXECUTIVE SUMMARY**

Investment solutions built on transparency, alignment, and institutional custody

- Over 20 years of experience
- Client-named segregated accounts or fiduciary custody
- No management fees; performance-only model
- Real-time institutional reporting



### VISION & MISSION

Deliver tailored, conflict-free investment solutions with full alignment.



Vision:





Mission:







Operation under Zeus Global Asset Management

GLOBAL FOOTPRINT





Offices:



## INSTITUTIONAL STRENGTHS

Over two decades in global markets

Transparent, segregated accounts

Verified reporting and governance



- Execution on client-named
- Accounts via top custodians
- Optional fiduciary management
- Daily guarantee deposits for resilience

#### **OPERATING MODEL**



## 100% performance-based remuneration

# FEE STRUCTURE

High Water Mark protection

Transparent reporting and traceability



### Independent compliance and oversight

RISK MANAGEMENT Client assets fully segregated

Continuous monitoring and reconciliations



#### Proven track record

#### **PERFORMANCE**

Multi-asset diversification

Decorrelated from benchmarks

Always over perfored the S&P500



## CLIENT REPORTING

Real-time 24hrs dashboards

Direct connection to the Asset Management Account

Trade-level transparency

Full audit trail



### CAPITAL SAFEGUARDS



CLIENT ASSETS REMAIN UNDER CLIENT TITLE



DAILY GUARANTEE FINANCIAL DEPOSITS FROM THE ASSET MANAGEMENT COMPANY TO TRUST DESIGNATED ACCOUNT



OPTIONAL FIDUCIARY PROTECTION & SERVICES



## ONBOARDING PROCESS

- 1. Discovery & risk profiling
- 2. Custody setup
- 3. Contract finalization
- 4. Funding & portal access

# CONTACT & NEXT STEPS



<u>investor.relations@pftcertx.com</u> <u>legal.compliance@z-gam.com</u>

Request a confidential presentation or live demo.

