



COGNIT

— CAPITAL —

To build trusted wealth partnerships,
rooted in expertise and vision.



Cognit Capital, headquartered in the UAE's strategic financial hub, is a DFSA-regulated independent wealth management firm with a Category 3C license. Founded by seasoned private bankers with decades of global expertise, we deliver bespoke investment strategies, wealth planning, and advisory services to high-net-worth individuals, families, and institutions. Guided by discretion, integrity, and foresight, we offer partnerships that are both strategic and deeply personal.



Core Functionalities



01
Asset
Management

02
Custody
Arrangements

03
Investment
Advisory

04
Deal
Structuring

05
Credit
Solutions

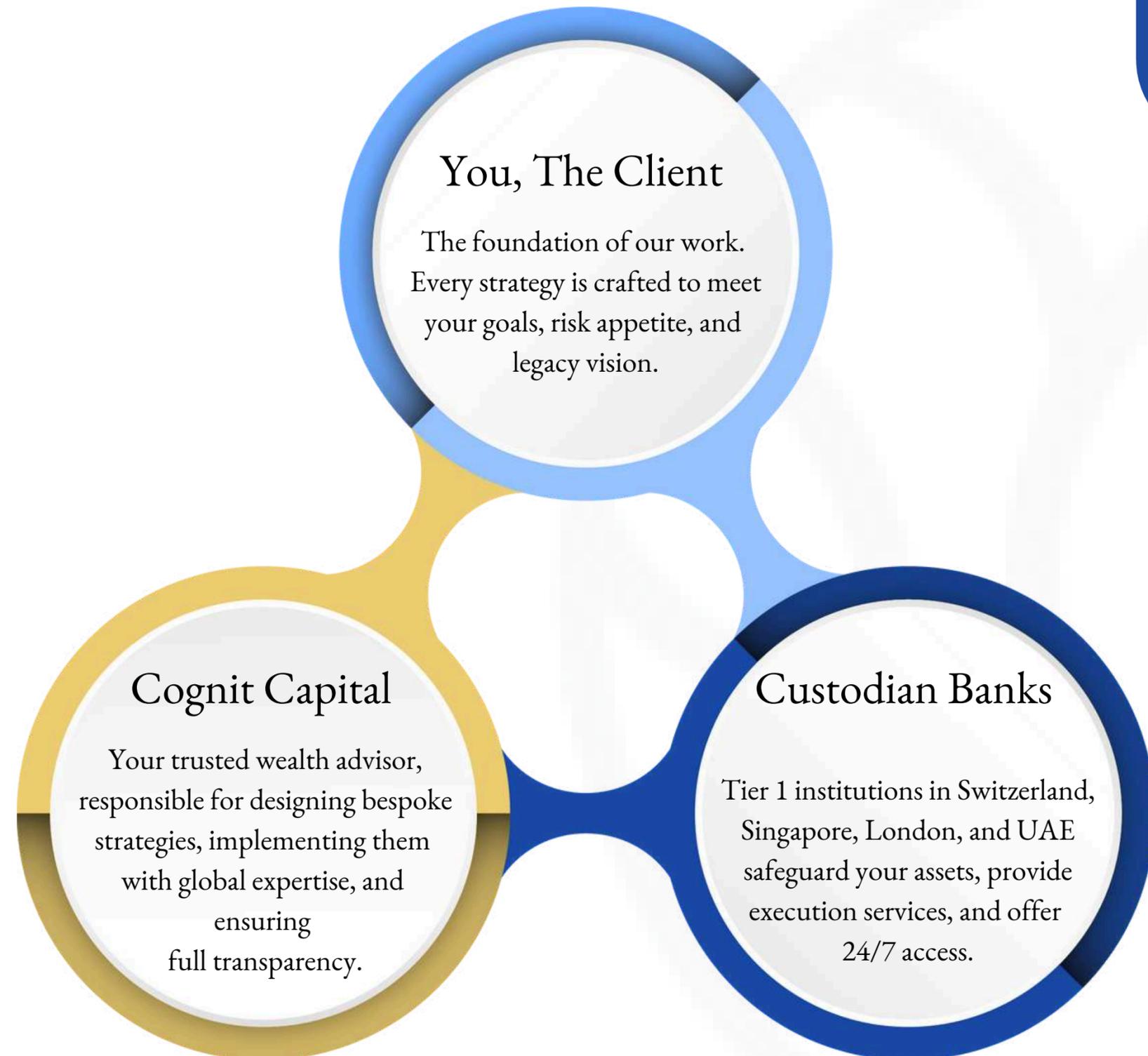




Our Business Approach

To put clients at the core – creating strategy, transparency, and control.

At Cognit Capital, we operate through a transparent and collaborative relationship framework designed to keep you in full control of your wealth while empowering you with our expertise.



Our Approach in Action



01

Discovery & Goal Alignment

- We start by understanding your financial goals, risk appetite, and legacy vision.
- Your priorities guide every decision, ensuring strategies are fully aligned with your aspirations.

03

Strategy Design & Execution

- Cognit Capital crafts bespoke investment strategies tailored to your objectives.
- Strategies are implemented efficiently, leveraging global expertise and disciplined execution.

02

Custodian Selection & Safekeeping

- We collaborate with tier-1 custodian banks across Switzerland, Singapore, London, and UAE.
- Your assets are protected, accessible 24/7, and executed with precision.

04

Oversight & Transparent Reporting

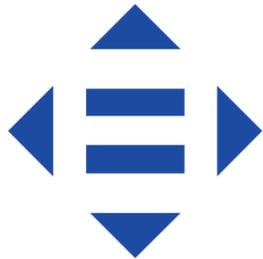
- Continuous monitoring of your portfolio ensures alignment with evolving market dynamics.
- Transparent, real-time reporting keeps you informed and in control at all times.

What Makes Us Unique

A wealth partner built different.



Our uniqueness lies in a blend of expertise, values, and vision that positions Cognit Capital as a trusted partner in wealth creation and preservation.



Tailored wealth strategies built for long-term impact



Expertise spanning multiple asset classes



Diverse team experience across global markets



Access to wide-ranging investment instruments



Exposure to both emerging and developed markets



To Navigate Global Wealth, Guided by

The GAINS Philosophy



Global Playground

Collaborations that transcend borders.



Advise to Action

We translate guidance into tangible outcomes.



Introspective

Balancing today's reality with tomorrow's opportunities.



New & Futuristic

Staying ahead of emerging trends and practices.



Sustainable

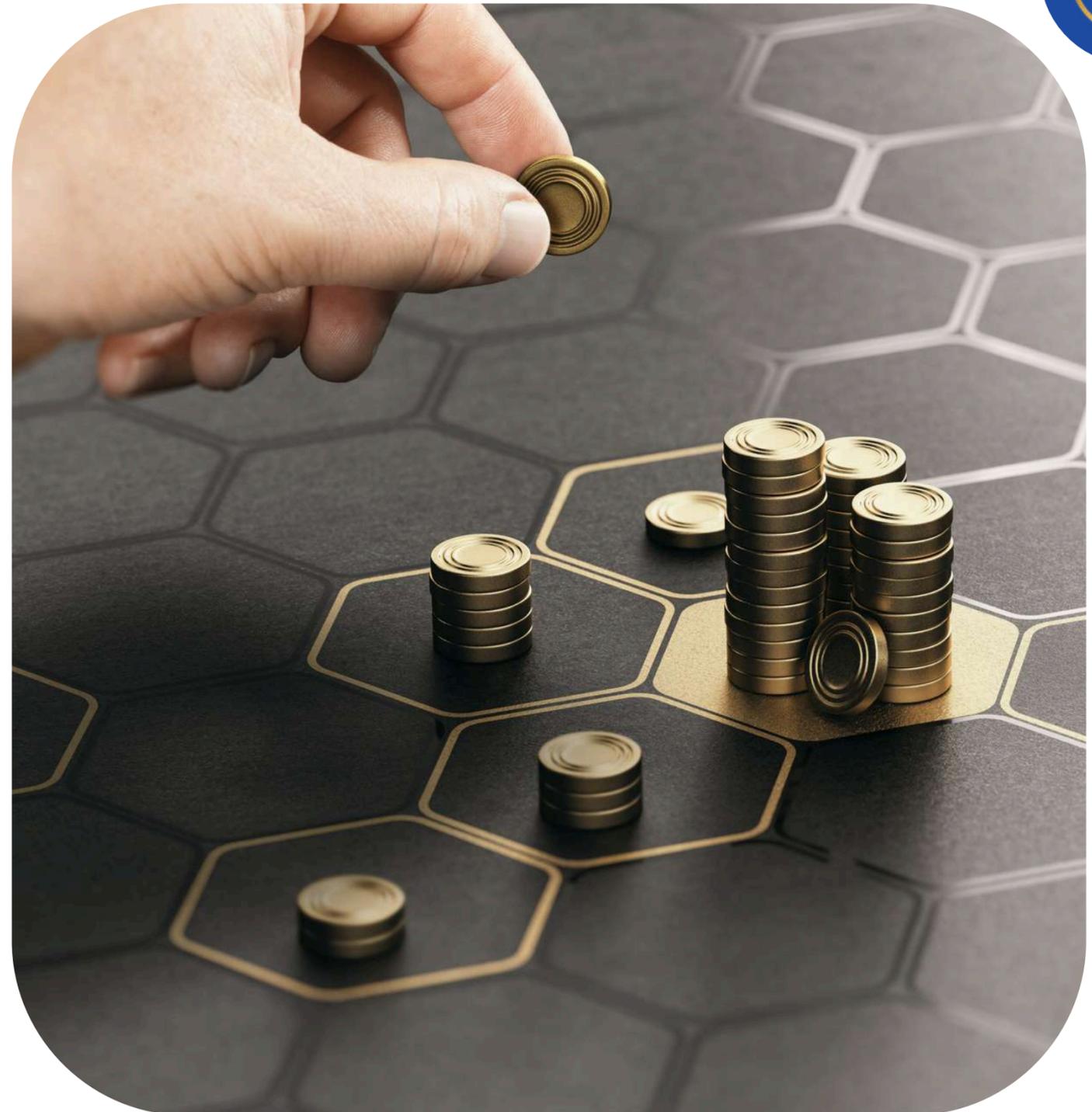
Building long-term resilience for generations.

Our Services

To deliver comprehensive solutions – designed for investors of every scale.

Cognit Capital offers a full spectrum of wealth and investment services, designed with a client-first approach.

- Wealth Management
- Asset Management
- Real estate solutions
- Property management services
- Trust & Foundation Solutions
- Private Placements & Alternative Investments
- Consolidated Reporting
- Shariah compliant solutions
- Multi-Family Office Services





Investor Profiles We Serve



FAMILY
OFFICES



CORPORATES



INSTITUTIONAL
INVESTORS



UHNWI



Product Offerings

To unlock global opportunities with a full suite of investment products.

We provide a diverse suite of financial products and services, enabling you to benefit from global opportunities while aligning with your risk-return profile.

Booking Centres: Switzerland, Singapore, London, UAE





Pricing Models

Transparent, competitive, aligned with you

Our pricing is designed to be simple, transparent, and aligned with your investment objectives.

Two Core Models

01

All-in Fee Model

Comprehensive and predictable, covering a full suite of advisory and wealth management services.

02

Transaction Fee Model

Flexible and cost-efficient, with fees linked directly to trades, transactions, and advisory engagements.



Our Partners

Strengthened by global alliances

Our partnerships with leading financial institutions, custodian banks, and global service providers ensure your assets are managed with world-class security, efficiency, and opportunity access.





Alliance & Partners



NOMURA

Julius Bär



Safran



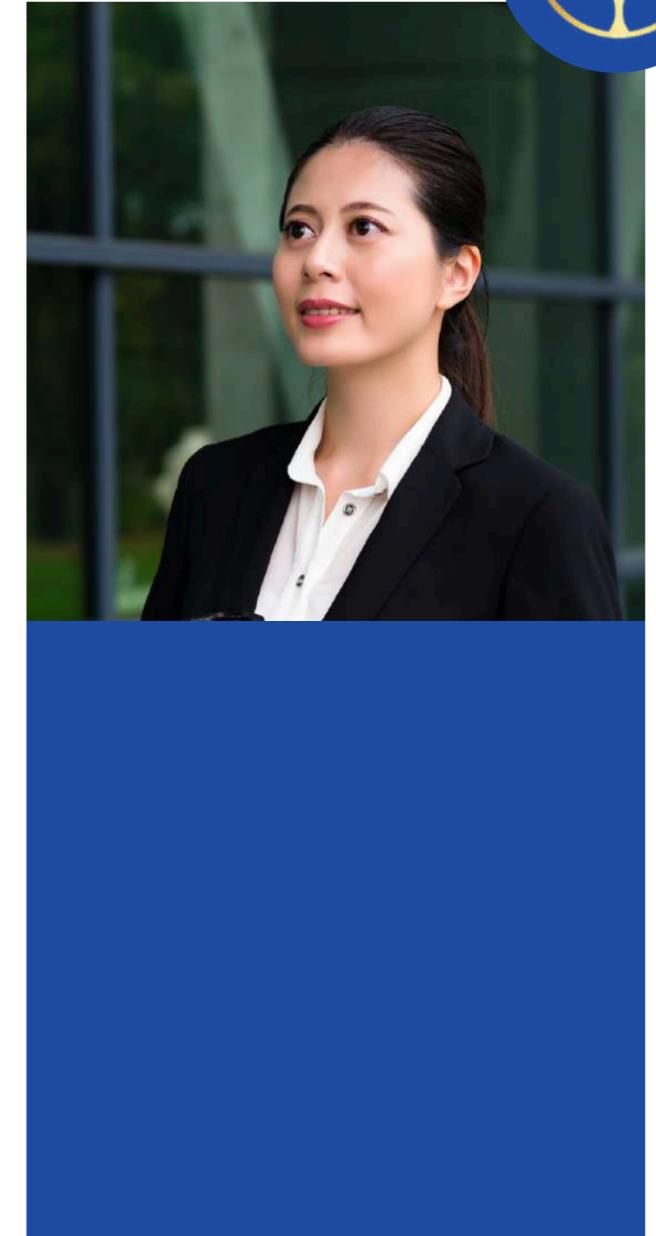
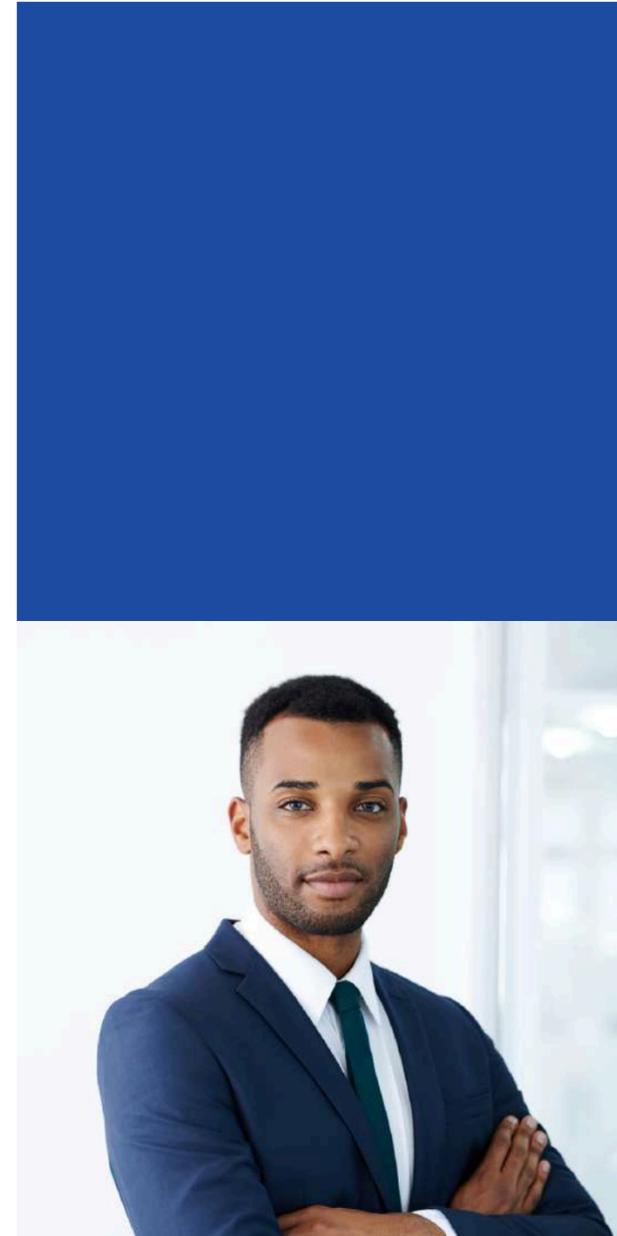


Our Team

To combine decades of expertise – into one unified vision for growth

Cognit Capital's leadership and advisory team bring over 100+ years of combined expertise across wealth management, private banking, and investment advisory.

Our professionals have successfully navigated global markets, built long-term client relationships, and created wealth strategies for families, corporates, and institutions worldwide.





Sample Reports

Performance Review (Overall Performance)

Best Monthly Return

2.34%

5.73%

Worst Monthly Return

-1.3%

-4.16%

% of Months Positive

61.54%

69.23%



Month	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025
Mkt. Val. End	8,982,312.85	8,979,642.67	9,189,473.76	9,187,336.79	9,287,020.49	9,350,024.66	9,390,806.83	9,268,541.35	9,243,029.82	9,209,594.18	9,190,037.45	9,236,339.79
Mkt. Val. Begin	8,876,006.91	8,982,312.85	8,979,642.67	9,189,473.76	9,187,336.79	9,287,020.49	9,350,024.66	9,390,806.83	9,268,541.35	9,243,029.82	9,209,594.18	9,190,037.45
Cash Flows	-15,125.00	-53,000.00	0.00	0.00	-16,781.25	-8,025.00	-15,125.00	0.00	0.00	0.00	0.00	0.00
TWR %	1.37%	0.57%	2.34%	-0.02%	1.27%	0.77%	0.60%	-1.30%	-0.28%	-0.36%	-0.21%	0.50%

Cash Flow is the sum of all transactions in the month

Sample Reports



Performance Review (LGT - LGT1001TA)

Best Monthly Return

3.02%

5.73%

Worst Monthly Return

-0.76%

-4.16%

% of Months Positive

61.54%

69.23%



Month	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025
Mkt. Val. End	5,035,385.51	5,126,365.53	5,281,084.18	5,277,928.53	5,352,837.77	5,376,221.18	5,391,716.83	5,350,897.33	5,340,054.80	5,322,454.56	5,303,833.72	5,323,867.36
Mkt. Val. Begin	4,961,071.29	5,035,385.51	5,126,365.53	5,281,084.18	5,277,928.53	5,352,837.77	5,376,221.18	5,391,716.83	5,350,897.33	5,340,054.80	5,322,454.56	5,303,833.72
Cash Flows	-13,500.00	0.00	0.00	0.00	-10,906.25	-8,025.00	-13,500.00	0.00	0.00	0.00	0.00	0.00
TWR %	1.77%	1.81%	3.02%	-0.06%	1.63%	0.59%	0.54%	-0.76%	-0.20%	-0.33%	-0.35%	0.38%

Cash Flow is the sum of all transactions in the month

Sample Reports



Performance Review (UBS - UBS1001TA)

Best Monthly Return

1.43%

5.73%

Worst Monthly Return

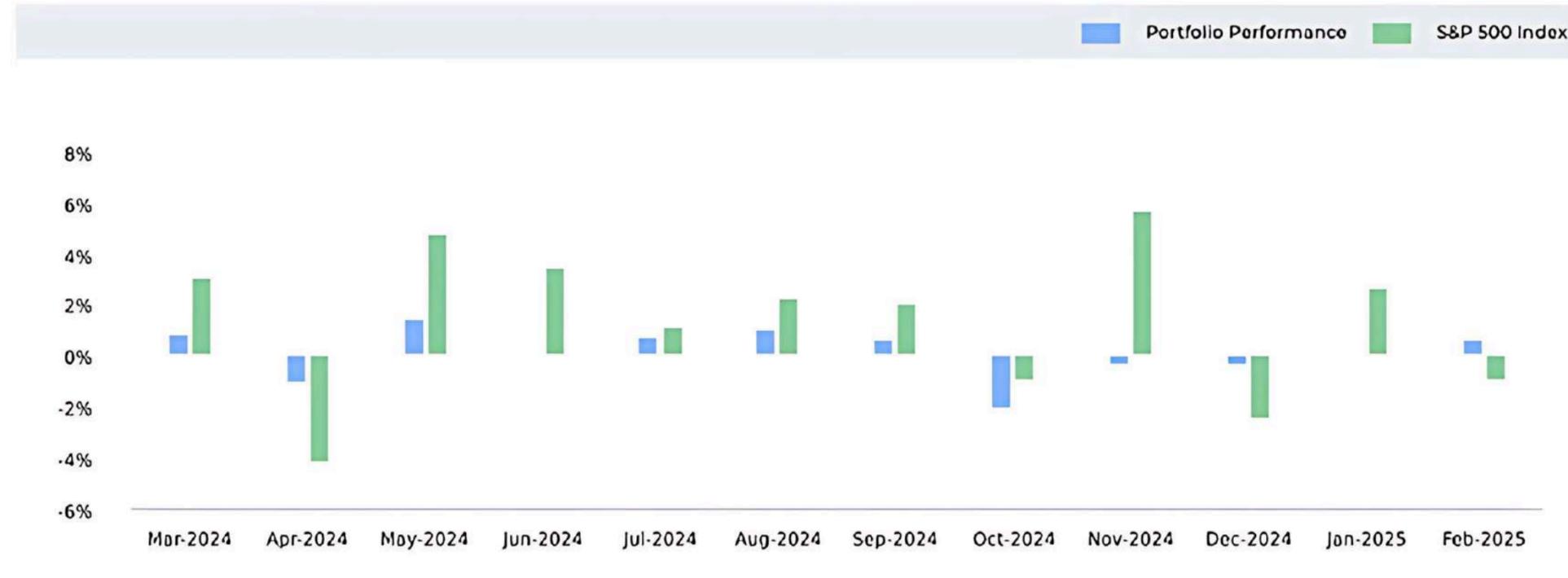
-2.04%

-4.16%

% of Months Positive

53.85%

69.23%



Month	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025
Mkt. Val. End	3,946,927.34	3,853,277.14	3,908,389.59	3,909,408.26	3,934,182.72	3,973,803.47	3,999,089.99	3,917,644.02	3,902,975.02	3,887,139.62	3,886,203.73	3,912,472.43
Mkt. Val. Begin	3,914,935.62	3,946,927.34	3,853,277.14	3,908,389.59	3,909,408.26	3,934,182.72	3,973,803.47	3,999,089.99	3,917,644.02	3,902,975.02	3,887,139.62	3,886,203.73
Cash Flows	-1,625.00	-53,000.00	0.00	0.00	-5,875.00	0.00	-1,625.00	0.00	0.00	0.00	0.00	0.00
TWR %	0.86%	-1.04%	1.43%	0.03%	0.78%	1.01%	0.68%	-2.04%	-0.37%	-0.41%	-0.02%	0.68%

Cash Flow is the sum of all transactions in the month



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