

CACM

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Introducing CanAm Capital Management



Headquartered in New York City's financial district, CanAm Enterprises (CanAm) has raised more than \$2.8 billion in capital from foreign investors. With three decades of experience, CanAm is dedicated to connecting accredited investors with qualifying investments.

To provide our investors with cross-border wealth management solutions, CanAm has established CanAm Capital Management, LLC (CACM), a Registered Investment Adviser. CACM's goal is to provide access to strategic partners or other service providers with expertise in areas that we believe are important to our clients: tax strategies, trust & estate planning, investment management, risk management and real estate.

The very **foundation** of wealth management is the ability to truly understand the needs and circumstances of each of our clients. This means understanding not only your financial goals and challenges, but who you are as people, including your most important values and motivations.

We Listen to Your Needs

“How do I mitigate my investment risk through portfolio diversification?”

“How can I minimize my tax liability in domestic and foreign investments?”

“How do I invest for my children’s education and my retirement?”

“How do I safeguard my assets through family trust or estate planning?”

“How can I enhance my portfolio’s return by investing alongside institutional investors and real estate trusts?”



We Want to Help You **Achieve** Long-Term Financial Security

Because our objective is to help our clients achieve long-term financial security, we aim to capture the entire picture of your family wealth. This goes far beyond specific financial investment or estate planning and into the realm of your most important values, relationships and lifelong goals.

This is especially true of CanAm's investors as they establish and begin to plan their lives in the United States. CACM strives to help our clients by utilizing investment strategies and offering tools available in the United States to preserve and grow your family's wealth.

We Understand that You Need a **Globally Diversified** Portfolio Structure

At CACM we have one clear mission—to assist our clients and their families to continue living a prosperous life in the U.S. through advanced wealth planning. The planning process is a suite of services tailored for affluent immigrant families with the goal of sustaining, growing and distributing their wealth per their most personal objectives.

We Listen to Your Needs

We know that your portfolio design and investment policy must be centered around your views and circumstances with respect to:

Return and spending requirements, as well as liquidity needs

Risk tolerance

Cross-border tax planning

Investment horizon

Housing & education costs

Retirement, health care, and other individual circumstances

Family estate planning, including legal structures and requirements

CanAm's Strategic Partner

One Capital Management

We believe our clients need a portfolio construction strategy that seeks to harness opportunities across the full spectrum of global asset classes. CACM has charged its investment management partner, One Capital Management, with building globally diversified portfolios intended to provide long-term investment performance with a focus on managing portfolio risk.

One Capital Management's investment management approach is rooted in the beliefs that:

- (i) Portfolio structure is the single most important element to creating a successful investment strategy;
- (ii) In order to achieve risk-managed equity returns, capital must be deployed around the globe to reach assets with high real return.



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About One Capital Management:

ONE CAPITAL
MANAGEMENT, LLC

22+ year track record

Approximately **\$1.4 billion** in discretionary assets under management

Clients include individual investors, charitable organizations, pension and profit sharing plans, corporations, investment firms and investment funds

Multi-asset class investment manager

Centralized decision-making; on average **25-years'** experience

One Capital Management's strategy blends active management of global large cap equities with exchange traded funds (ETFs) to construct global equity portfolios. One Capital Management utilizes ETFs as a means to access capital markets and asset classes that may enhance the return of portfolios and may reduce risk expressed in terms of return variability. One Capital Management believes that using asset classes that behave differently in the short-run and systematically rebalancing can enhance returns and reduce risk.

We charged One Capital Management to tailor each account to our client's financial goals, risk-tolerance levels, tax status, spending needs and special situations. Their global investment strategies seek to position them to meet our clients' preferences that vary along the risk-return spectrum.

We Listen to Your Needs



Once CACM truly understands your objectives, we construct a capital forecast analysis to determine the appropriate means to help you. We study the impact of spending demands, capital markets returns, risk, time horizon and taxes on your wealth and objectives. We determine the investment return demands on your assets and marry it with your tolerance of variability in portfolio returns to form the core of the investment plan your investment policy statement.

From there, One Capital Management executes the investment strategy. CACM and One Capital Management continuously revisit this strategic plan over time.

CACM Wants to Give You Peace of Mind

CACM places fiduciary responsibility above all else. We understand the challenges you face as you and your family transition to a new life in the U.S. Therefore, we strive to be your trusted adviser and to bring together a group of experts to help you navigate the intricate U.S. financial and tax system.



We Want to Help You
Achieve Long-Term
Financial Security

**We look forward to broadening
our already successful relationship
with you!**



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