

Silverway Global – Apex Equity Fund

Global equity strategy with a focus on **Value · Quality · Growth**

INVESTMENT PHILOSOPHY

MONOPOLISTIC COMPANIES

Businesses with high barriers to entry, pricing power, and lasting competitive advantages.

UNIQUE SPECIES

Models that are difficult to replicate, with structural leadership, extraordinary cultures and high cash generation.

WHY UNITED STATES?

The U.S. is home to the world's highest quality, most innovative and most capital-intensive companies.

PORTFOLIO AND PROCESS

CONVICTION PORTFOLIO

Approximately 18–25 high-conviction positions to maximize the impact of the alpha generated.

PROCESS

- Global universe of 500,000 companies.
- Selection of ~75 exceptional companies.
- Thorough due diligence.
- Continuous monitoring of risk and liquidity.

PEDRO ESCUDERO · CEO & CIO OF SILVERWAY ASSET MANAGEMENT

More than 25 years of experience in institutional investment and global financial markets.

Before founding Silverway Asset Management, Pedro Escudero developed his career at **Lehman Brothers, Citigroup, Deutsche Bank and J.P. Morgan**, in addition to managing a global equity fund for large institutional investors with a track record that has outperformed the S&P 500 and World Equity Index markets for almost a decade.

His philosophy combines **value investing, quality and growth**, with a focus on exceptional businesses and a long-term vision.

WHAT SETS SILVERWAY ASSET MANAGEMENT APART?

A strategy designed to generate returns superior to global indices through a portfolio of exceptional businesses, with strong alignment between managers and investors and a philosophy inspired by decades of institutional experience on Wall Street.

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