



# CARRARA GLOBAL OPPORTUNITIES FUND

## LAUNCH OF NEW INVESTMENT FUND

The SILC Group is very pleased to announce the launch of the Carrara Global Opportunities Fund (**Fund**).

Carrara Capital Pty Ltd (**Carrara Capital**) is the Investment Manager, The SILC Group (**SILC**) is the Trustee and SS&C Fund Services (Asia) Pty. Ltd., (**SS&C Fund Services**) is the administrator for the Fund.

## ABOUT THE FUND

The Carrara Global Opportunities Fund is an open-ended unregistered managed investment scheme investing into a meticulously constructed diversified portfolio of macro trading, global equities, credit opportunities and private markets assets. The investment portfolio will primarily focus on G10 countries across North America, Asia and Europe with consideration to socially responsible investments.

The Fund provides an exceptional investment opportunity for wholesale investors who are seeking calculated risk-adjusted investments from a multi-strategy hedge fund manager across a variety of asset classes.





## ABOUT THE INVESTMENT MANAGER

Carrara Capital, founded in 2022, is led by the astute Dr David Sokulsky, who has over 25 years of financial markets, portfolio management, asset allocation, hedge fund and risk management experience, and is supported by a team comprised of equally experienced investment professionals. They aim to furnish their services with integrity and transparency to allow for trustworthy interactions to help investors understand economic conditions and markets.

Founded to provide high quality investment results, Carrara also endeavours to deliver:

1. Access to a diversified set of investment opportunities globally and across asset classes;
2. Attractive risk adjusted returns during difficult market environments;
3. Active management which can be opportunistic and take advantage of market dislocations; and
4. Dynamic capital allocation to focus on idiosyncratic alpha.

Dr David Sokulsky, Managing Director of Carrara Capital remarked that “We see great investment opportunities arising globally over the coming years and we want to be able to help investors access these to diversify their portfolios and amplify their wealth. Part of our strategy is to team up with top-tier service providers to maximise the efficiency for our investors, and The SILC Group certainly fits into this category and are an excellent partner of Carrara.”

Koby Jones, the Managing Director of The SILC Group, noted “We are extremely pleased to be working with the high calibre team at Carrara Capital, and working with them in establishing the Carrara Global Opportunities Fund. It will be a unique opportunity for investors to diversify their portfolios and access multiple risk adjusted global investments.”

“We congratulate Carrara Capital on the successful launch of their Fund and are positive on the outlook of the Fund. We are certainly looking forward to seeing further opportunities and growth for Carrara Capital and its investors.”

The SILC Group is pleased to be able to work with Carrara Capital in establishing the Fund and to provide the Fund with ongoing governance and support.

The Carrara Global Opportunities Fund is now open for investments to wholesale investors. For more information on Carrara Capital, please visit their website at [www.carraracap.com](http://www.carraracap.com).

To obtain a copy of the Information Memorandum or for a confidential discussion about investing in the Fund, please contact The SILC Group on +61 3 9600 2828 or via email at [investors@silcgroup.com](mailto:investors@silcgroup.com).





## ABOUT THE SILC GROUP

The SILC Group (AFSL No 407100) is an alternative assets solutions specialist servicing the unique needs of investment managers, asset sponsors and wholesale investors through our distinct portfolio, platform and capital solutions.

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## ABOUT CARRARA CAPITAL

Carrara Capital is an Australian-based investment management firm founded in 2022, by a highly experienced group of investment professionals, with a history of success in working across top-tier investment banks, wealth managers, accounting firms and fund managers.

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### DISCLAIMER

The Information Memorandum (IM) dated 7 September 2022 issued by Specialised Investment and Lending Corporation Pty Ltd (Trustee) offers investors an opportunity to subscribe for units in the Carrara Global Opportunities Fund (Fund) is available. If you would like to receive a copy of the IM, please email [investors@silcgroup.com.au](mailto:investors@silcgroup.com.au). This document in its entirety is provided by Carrara Capital Pty Ltd ACN 659 246 312 (an authorised representative number 1297181 of Carrara Investment Management Pty Ltd ACN 637 149 387 AFS licence number 526072) directly to wholesale clients and is strictly for information and discussion purposes only.

All prospective investors should carefully consider the contents in the IM in full and seek any necessary professional advice prior to making any decision regarding an investment in the Fund. Information relating to the Fund contained in this document may differ to information on the Fund contained in the IM. The information in this document has been prepared without taking into account the objectives, circumstances, financial situation or needs of any person. No reliance may be placed on this document for any purpose. This document does not in any way constitute an invitation or offer to subscribe for or buy any financial product or a solicitation to engage in or refrain from engaging in any transaction or legal act. In no circumstances is this information to be used by, or presented to, a person for the purpose of making a decision about a financial product, class of products or transaction.

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