




Thuraya Capital is a **multi-asset, multi-strategy investment firm** based in Dubai, UAE — navigating global markets across regimes with clarity, discipline, and conviction.

ABOUT THE FIRM

The firm combines **systematic frameworks with discretionary judgment** to allocate capital dynamically across equities, indices, and commodities. Our four-sleeve architecture delivers adaptive capital allocation across market cycles. We do not attempt to predict markets — we position to adapt and exploit as conditions shift, guided by regime-aware allocation and strict risk discipline.

THE NAME · الثريا



Navigation
Arab navigators used the Pleiades to orient across deserts and seas for centuries — before any instrument existed.

Multiplicity
Not one star but a cluster. Many strategies, many assets, many return sources. The multi-sleeve architecture in the name.

Clarity in Darkness
The brightest cluster in the winter sky — visible precisely when darkness is deepest. Our edge in dislocated markets.

Heritage
Deep-rooted in Arab astronomical tradition — a name with centuries of meaning behind it, not a trend.

FOUR-SLEEVE ARCHITECTURE

<p>01 Core Compounding 40–50%</p> <p>Long-term structural equity exposure across US, Europe, and Japan. Low turnover, valuation-aware accumulation. The compounding engine.</p>	<p>02 Tactical Dislocation 25–35%</p> <p>Event and volatility-driven entries across indices and commodities. Short-to-medium horizon. Asymmetric opportunity capture at inflection points.</p>
<p>03 Systematic Overlay Active</p> <p>Regime filters, z-score statistical triggers, exposure calibration, and drawdown control overlaid across all sleeves continuously.</p>	<p>04 Regional — MENA ~12%</p> <p>Structural and valuation-based allocation to UAE and Saudi equities. Growth market exposure with portfolio diversification benefit.</p>

PORTFOLIO CONSTRUCTION

SLEEVE	MANDATE	ASSET CLASSES	TARGET ALLOCATION
Core Compounding	Long-term structural equity exposure	US, Europe, Japan equities	40–50% ▬▬▬▬
Tactical Dislocation	Event & volatility-driven alpha	Indices, commodities	25–35% ▬▬▬
Systematic Overlay	Risk calibration & signal overlay	Cross-portfolio	Active
Regional — MENA	Structural + valuation-based	UAE / Saudi equities	~12% ▬

INVESTMENT UNIVERSE

S&P 500

DAX

SMI

Nikkei 225

Global Equities

Commodities

UAE Equities





Saudi Equities

Equity Indices

FUND DETAILS & FEE STRUCTURE

<p>Fund Details</p> <table border="1" style="width: 100%;"> <tr><td>Strategy</td><td>Multi-Asset / Multi-Strategy</td></tr> <tr><td>Approach</td><td>Systematic + Discretionary</td></tr> <tr><td>Domicile</td><td>Dubai, UAE</td></tr> <tr><td>Base Currency</td><td>USD</td></tr> <tr><td>Liquidity</td><td>Monthly · 30-day notice</td></tr> <tr><td>Reporting</td><td>Monthly NAV statements</td></tr> <tr><td>Contact</td><td>thurayacapital.ae</td></tr> </table>	Strategy	Multi-Asset / Multi-Strategy	Approach	Systematic + Discretionary	Domicile	Dubai, UAE	Base Currency	USD	Liquidity	Monthly · 30-day notice	Reporting	Monthly NAV statements	Contact	thurayacapital.ae	<p>Fee Structure</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 33%;">0% MANAGEMENT FEE</td> <td style="width: 33%;">6% ANNUAL HURDLE</td> <td style="width: 33%;">25% ABOVE HURDLE</td> </tr> </table> <p>No management fee. The first 6% of annual returns belongs to the investor. 25% above that threshold only — subject to a perpetual high water mark with no annual reset. Shortfalls carry forward. We earn when you earn.</p>	0% MANAGEMENT FEE	6% ANNUAL HURDLE	25% ABOVE HURDLE
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INVESTMENT PHILOSOPHY

 Markets move in regimes, not straight lines	 Dislocations create asymmetric opportunity	 Structure and discretion combined outperform either alone	 Risk management is alpha preservation, not a constraint
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"When markets lose direction, we know where north is."

thurayacapital.ae
DUBAI, UAE · MULTI-ASSET · MULTI-STRATEGY

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