



# Private Markets & Alternatives: Investing through economic cycles to create long-term value.

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## About Bayou Bridge Capital

Bayou Bridge Capital is a boutique asset manager focused on long-term value creation. We do this through a diversified approach, managed in-house, across multiple platforms. We pride ourselves on being able to offer institutional quality opportunities to our clients.

## About Private & Alternative Investments

Our approach to the private markets and alternatives includes mitigating risk through a core model of funds built over years. We add risk-adjusted returns through direct investments that supplement these funds.

Alternative investments are made through a separate brokerage account managed by us. We take a conservative approach to alternatives and our clients approve each investment before it is made.

Fees: 1% Management Fee | 7% Carried Interest

Proposed Allocation: 30% - 50% of total assets

\*Carried interest only charged on cash returns

## Private & Alternative Investments

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### Private Equity & Private Credit Funds

Investments in private equity and private credit funds managed by third party firms are key to any modern-day portfolio. Third party private equity firms invest in private companies where significant value can be created through cycles. These include equity and debt investments. These are non-liquid investments that will span 5 – 10 years.

### Hedge Funds

We focus on hedge funds that have a definable value proposition and strong track record in the public markets. Hedge funds provide risk-adjusted net returns and can add exposure to parts of the capital markets not easily accessible through ordinary means.

### Real Estate Funds

Investments in real estate are managed by investment firms with a strong track record of generating value. Investments are made through real estate investment funds that hold all categories of commercial real estate including multi-family, industrial, retail, and office.

### Direct Investments

Private deals are sourced and managed by Bayou Bridge Capital through a direct sourcing approach. Our direct sourcing has yielded an annualized IRR of 24.4% net of fees. We typically invest alongside our clients in each of these investments.