



**F T I**  
CAPITAL MANAGEMENT

Visit [FTICapitalManagement.com](http://FTICapitalManagement.com)  
for more details.

# You moved on from other outdated things.

## Introducing the future for challenging wind downs of investment funds.

FTI Capital Management offers a new alternative to maximise returns for investors in a sensible timescale. We are an SEC Registered Investment Adviser with the ability to deploy leading industry experts worldwide, and return capital in a focused and cost-effective way.



---

David Griffin

T: +1 345 743 6831  
[david.griffin@fticapitalmanagement.com](mailto:david.griffin@fticapitalmanagement.com)

Andrew Morrison

T: +1 345 743 6833  
[andrew.morrison@fticapitalmanagement.com](mailto:andrew.morrison@fticapitalmanagement.com)

Alastair Loxton

T: +1 345 743 6845  
[alastair.loxton@fticapitalmanagement.com](mailto:alastair.loxton@fticapitalmanagement.com)

## What you get

### **Extract value for investors**

More sophisticated approach than liquidation or director-led wind downs, with value generation at its core and a focus on cost reduction.

### **Flexible and value driven fee structures**

Complete alignment with stakeholders. Attractive fee structure based on the amount and timing of investor returns and no large fixed management fees.

### **Strong track record\***

Having wound down 67 fund entities with AUM of USD\$1.2 billion, we have a proven track record of getting results in difficult circumstances.

### **SEC registered investment adviser**

SEC registration, combined with FTI Consulting's reputation, global presence, expertise and resources, brings credibility and allows us to deal with both onshore and offshore funds.

## How it works

### **A multi-disciplinary manager**

Supported by FTI Consulting's vast global network of market leading professionals and industry experts with hands on experience in 16 industries.

### **Maintains intended corporate governance**

Governing documents must not be ignored because a fund is in wind down. Investment decisions will continue to be made by a qualified registered investment adviser.

### **Wind down focused**

We are not motivated or distracted by raising or deploying new capital. We are a wind down focused manager with specialist expertise to exit complex/illiquid positions.

### **Complete independence**

We bring objectivity to our commercial analysis and identify the optimal realisation strategies, without being constrained by prior investment decisions, views or recommendations.

---

\* FTI Capital Management (Cayman) Limited ("FTICM") is registered as an investment adviser with the United States Securities and Exchange Commission under the Investment Advisers Act of 1940 and with the Cayman Islands Monetary Authority as an Excluded Person under the Securities and Investment Business Law (2011 Revision). FTICM is a wholly owned subsidiary of FTI Consulting Inc ("FTI Consulting"), a global business advisory firm dedicated to helping organisations manage change, mitigate risk and resolve disputes: financial, legal, operational, political & regulatory, reputational and transactional. Some of the information presented in this document refers to FTI Consulting its subsidiaries and investment fund wind down engagements performed by the those entities or their professionals, prior to the formation of FTICM.