



Asset Management

Professional investors
and their clients





Core Capital



Core Capital is an investment-led service company, offering Asset Management, Advisory and Tax Planning Services.

Our mission with clients, companies, and colleagues is to create and invest in partnerships to safeguard and transmit wealth.

We specialize in Asset Management, Advisory, and Tax Planning globally and locally.

ABOUT US



Antonio Lanusse



ARGENTINA / EMG MKTS / GLOBAL MACRO FOUNDER AND CEO.

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Alejandro Checchi

FOCUS: ARGENTINA / EMERGING
MARKETS SENIOR PARTNER & CFO OF
CORE CAPITAL ASSET MANAGEMENT.
31 YEARS IN INDUSTRY.

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Claudia Leavy

DIRECTOR OF CORE CAPITAL
ASSET MANAGEMENT.
28 YEARS IN INDUSTRY.

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OUR CLIENTS

Core Capital clients vary from institutions, Families, and individuals. Our aim is to understand our clients

objectives and provide appropriate investment solutions for them.

- INSTITUTIONAL
- FAMILIES
- INDIVIDUALS

INVESTMENTS ESTRATEGIES

We focus only on areas where we believe we can truly deliver for our clients, the pre-eminence of a long-term mind-set, a team approach, the importance of innovation and a collective approach to risk management.

- ARGENTINA
- LATAM (LATIN AMERICA)
- GLOBAL

“Only a strong economy can create higher asset values and sustainably good returns for savers.”

INVESTMENTS PROCESS

• Defining Risk Tolerance



C&P Capital guidance provides practical direction, advice and information to support boardroom debate.



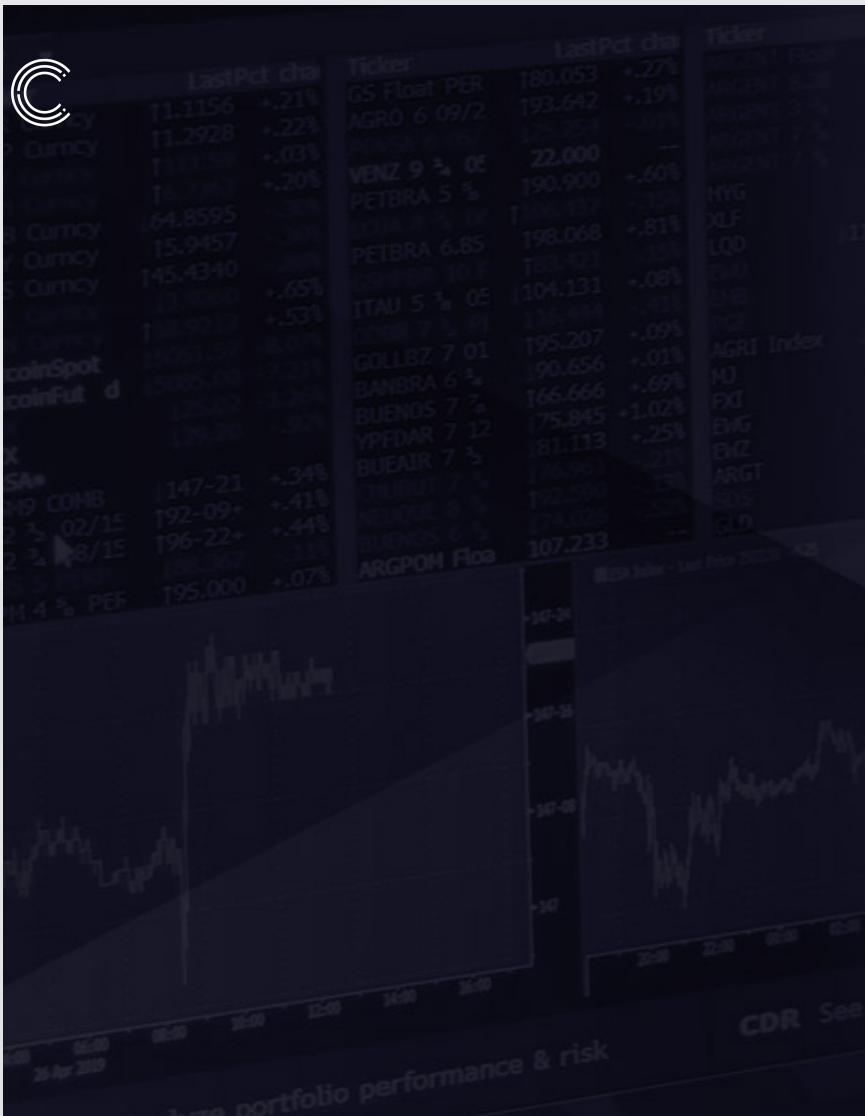
• Investments Objective

We help to determine the optimal portfolio mix for all of our clients.

• Applying Risk Matrix to Portfolio Construction

Our portfolio construction approach focuses on objective-driven design, flexible execution, and targeted solutions to help your clients reach their individual goals.

RISK MANAGEMENT



- Investment committee weekly
- Periodic portfolio revision and evolution of risk adjusted performance
- Trading Peach and through
- Measuring V.A.R.

Core Capital is here to provide you with more information, answer any questions you may have and create an effective solution for your instructional needs.

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