



Regulated and
professional

Designed for
differentiated alpha

Aligned with
structural themes,
not short-term noise

Led by an
experienced
investment principal

Institutional mindset
with boutique agility

Investing in Southeast Asia's Sustainable Future

We believe private capital can help close gaps in sustainability while generating attractive financial returns. Our strategy targets scalable businesses that address essential needs and create measurable, lasting impact.

45M

people lack access to
essential healthcare

9M

children of the 260
million students in
ASEAN are out of
school

60M

people are affected
by food insecurity

\$2T

in clean infrastructure
needs as energy
demand is set to
double by 2040

Government and philanthropy alone cannot close these gaps.

Market Opportunity

1. Philanthropic funding in Southeast Asia totals \$5-7 billion annually, far below needs.
2. Private capital markets, however, exceed \$3 trillion across the region.
3. A 5% Reallocation Of Private Capital Toward Impact Strategies In Southeast Asia Could Mobilize \$150 Billion Annually

The Southeast Asia Advantage

Regulatory Tailwinds

Governments promoting sustainable finance (e.g., Singapore's Green Plan 2030, Indonesia's SDG bonds).

Infrastructure Readiness

Maturing ecosystems for deployment (e.g., Vietnam's nationwide electrification, Thailand's Eastern Economic Corridor).

Our Differentiators

01.

Proprietary Deal Flow Pipeline

Exclusive access to
pre-vetted opportunities

02.

Liquidity Innovation

Structured exit
pathways

03.

Sector-Specialized Operating Partners

Former healthcare
executives and renewables
veterans embedded in
portfolio companies

Fund Investment Focus

Healthcare

Back solutions that expand access to affordable care through technology-enabled delivery, diagnostics, and primary care models.

Education

Invest in platforms that improve learning access, skill development, and workforce readiness.

Food security

Support businesses strengthening agricultural productivity, supply chains, and climate resilience.

Renewable energy

Finance solutions advancing electrification, cleaner power, and the transition to lower-carbon infrastructure.

Inclusive infrastructure

Look for businesses that support efficient, resilient urban growth and better access to essential services.

Capital for Change

We protect our customers through verified invoices, single-pledge controls, and Fund-approved disbursements, creating a more secure and tightly controlled financing process.

Southeast Asia stands at an inflection point, growth must be equitable and sustainable. Peak Capital Management's fund offers:

Minimum initial investment: USD 100,000

Subsequent investment: USD 10,000

Distribution 8% + Capital gains (12-25% overall)

12 – 25 %

Expected total IRR
to Investors



Simon Ng,
Founder
& CEO

Principal Fund Manager

Simon Ng, CFA, is a seasoned investment professional with nearly 30 years of experience in capital markets and wealth management. He spent 15 years at AXA Investment Managers, specializing in data-driven strategies and rising to Asia Pacific Deputy CIO. He later served as CEO of RHB Asset Management and CCB International (Singapore), earning the trust of institutional and high-net-worth clients through volatile markets.

An active industry leader, Simon is the Immediate Past President of CFA Society Singapore, an IBF Fellow, and adjunct lecturer at Singapore Management University and Singapore University of Social Sciences. He holds an MBA from the University of Chicago Booth School of Business and is a CFA charterholder.

Information Disclosure

All investments involve risk. The value of an investment may fall as well as rise, and investors may lose part or all of their capital. The Fund is a sub-fund of a Singapore VCC managed by Peak Capital Management Pte. Ltd. It invests in mortgage-backed credit, asset-backed securities, and structured lending opportunities, including mezzanine and warehouse financing and may be subject to illiquidity, credit, interest rate, refinancing, prepayment, counterparty and structural risks. Borrowing, hedging and liquidity management measures, including lock-ups or gates, may be used and may affect access to capital and returns. This document is for information only and does not constitute an offer or solicitation. Investment may only be made on the basis of the Fund's Offering Documents. Confidential and intended only for professional, accredited or institutional investors. Seek independent legal, tax and financial advice before investing.