

From Investment Thesis to *Verified Value*.

The value-creation plan is not the same as value creation.

Plans define intent. Value is created when performance change is detected early, decisions are made with the right context, interventions are executed — and outcomes are verified.

EXECUTIVE WORKING SESSION · 90 MINUTES

Bring one portfolio company.

We work through where value is weakening, which signals reveal it, and what should be decided next — using the data the company already has.

LEAVE WITH A CLEARER VALUE-CREATION PRIORITY.

Most systems measure performance.
ValueFabric builds *evidence about what creates value*.

Dashboards report what happened. Operating Intelligence connects context, signals, decisions, interventions and outcomes — so each verified case makes the next value-creation decision better informed.

THE VALUEFABRIC CHAIN



THE VALUEFABRIC MOAT

HISTORICAL PATTERN INTELLIGENCE + OPERATOR JUDGEMENT +
VERIFIED INTERVENTION EVIDENCE + CROSS-COMPANY LEARNING =
COMPOUNDING OPERATING INTELLIGENCE

Models can be copied. Dashboards can be bought. Verified history connecting context, signals, decisions, interventions, execution and outcomes can only be built over time.

That is the ValueFabric moat.

FROM COMPANY TO PORTFOLIO INTELLIGENCE

One company creates value.
A portfolio creates *intelligence*.

Permissioned, governed evidence across portfolio companies reveals recurring signal patterns, operating conditions and intervention outcomes — improving how future risks are interpreted and interventions are selected.

OPERATOR JUDGEMENT + OPERATING INTELLIGENCE

Operators create the execution conditions. ValueFabric provides the intelligence, decision and evidence architecture. Not a black box — a governed operating system for value creation.

AVAILABLE TODAY

ValueFabric methodology, diagnostics, Business Signal analysis, Decisions Architecture, Execution Support and baseline-to-outcome verification.

PLATFORM ROADMAP

The governed Operating Intelligence engine designed to connect these continuously and at scale is in active development.



40+
TIER 1 EXECUTIVES & OPERATORS

10+ YEARS
MULTI-SECTOR RESEARCH

BASELINE → DECISION → INTERVENTION
→ EXECUTION → VERIFIED OUTCOME

REQUEST THE 90-MINUTE WORKING SESSION
Bring one portfolio company.

