

INSIGHTS STRATEGIES

FUNDS

RESOURCES

ABOUT

# **Funds**

We bring professional investors seasoned experience in fundamental bottom-up and top-down investing, and global macro investing.

Irish UCITS Funds

## **EQUITY**

We offer actively managed global equity strategies that include top-down and bottom-up approaches for a full range of investment styles. Our equity approach is centred on pursuing risk-adjusted long-term performance to help professional investors meet their objectives.

#### Equity

#### FIXED INCOME

Active management, in-depth fundamental research and downside risk management are at the core of our fixed-income approach. Specialised sector teams calibrate risk and reward as we strive to meet the unique objectives of each professional investor.

Income

### **ALTERNATIVES**

Alternatives can play a powerful role in professional portfolios, as they offer the potential to enhance diversification, lower portfolio volatility, provide incremental income and improve risk-adjusted performance.

Alternative

Irish QIAIF Funds

#### FIXED INCOME

Active management, in-depth fundamental research and downside-risk management are at the core of our fixedincome approach. Specialised sector teams calibrate risk and reward as we strive to meet the unique objectives of each professional investor.

Income









**INTERNATIONAL** 125 Old Broad Street **Insights** 

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