

Milan Alternative UCITS Forum

Monday 21st October 2019

Grand Hotel et de Milan, Via Alessandro Manzoni 29, 20121 Milano



Kepler

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- 11.00 Registration & Welcome Drink
- 11.20 Manager Presentations
- 13.20 Lunch & Manager Presentations
- 14.35 Coffee & Networking

Register here: [Milan Alternative UCITS Forum](#)

Fund Name	Geography	AUM	Presenter	Description
IAM EJP Alpha Opportunities	U.S.	€98m	Hammad Khan, Snr Director Peter Stage, Senior MD	IAM EJP Alpha Opportunities follows a low-net, Long/Short equity strategy focused within the financial services sector. The Fund combines fundamental analysis with an event driven approach to capitalize on regulatory and structural changes impacting the US and European financial services industries.
IAM Graticule Macro UCITS	Global	New Launch	Dr. Luke Spajic, MD & PM	The fund's investment objective is to generate a return on its capital through investments related to the Asia-Pacific region, capturing the core global macro structural views of GAMA's investment team. The fund will seek to achieve its investment objective by gaining exposure principally to: (i) Equity indices whose activity is interconnected with macroeconomic, fiscal or monetary trends in the Asia Pacific region; and (ii) Interest rates, credit products (namely credit default swap indices), currencies and commodity indices that are affected by or otherwise relevant to economic activities and macroeconomic policies in the Asia Pacific region.
IAM True Partner Volatility UCITS	Global	\$92m	Tobias Hekster, co-CIO	The Fund employs a strategy of global Relative Value Volatility trading. The team utilizes strong proprietary trading technology, combined with quantitative modelling and continuous real time risk management. The Fund aims to provide positive returns with negative correlation to equity markets.
KLS Arete Macro	Global	\$257m	Vince Feng, CEO / CRO	The KLS Arete Macro Fund aims to deliver competitive risk-adjusted returns while maintaining low correlation with all major asset classes. It strives to construct and update macro-analytical frameworks that incorporate the rapidly changing macroeconomic conditions around the world, as well as the significant idiosyncrasies of large global actors such as China and Japan.
RWC Diversified Return	Global	\$72m	Clark Fenton, CIO	The RWC Diversified Return Fund is a multi-strategy portfolio, which aims to diversify investors' holdings by providing defensive, uncorrelated returns. The team use a credit-cycle framework to guide risk-taking. Liquidity features prominently in the team's thinking, including some unconventional ways to exploit it profitably.

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