Investing with Insight and Integrity

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## Profit from two investment approaches... united in one partner.

Our investment philosophy sets us apart. Discover More >

## Investing With Insight and Integrity

Matarin Capital's investment approach takes advantage of a unique combination of fundamental and quantitative investing—what we call part art, part science. With a long track record of investment experience and strong team cohesion, we strive to deliver an ideal mix of investment rigor and forward-looking, thoughtful analysis of what will drive future investment returns.





We're a diverse team with a successful track record working together adding value for clients. Our firm's mission is to invest with insight and integrity. Meet us, and you'll discover the Matarin difference.

Meet Matarin

## How We Invest

Matarin strives to bring the best of both fundamental and quantitative investing to our clients. Part art, part science, our disciplined process allows us to make investment decisions that combine intellectual rigor with robust, quantitative models that are developed, tuned and continually refined by our team.

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## **Current Thinking**

We believe in an open exchange of ideas within our firm, as well as with our clients. Sharing ideas and insights helps everyone hone a deeper understanding of today's complex investment landscape. Discover what's been said—and what's on our minds now.

**Explore More**