

# DELIVERING THE RISK PREMIUM

TOBAM's core investment philosophy is to maximize diversification  
in order to deliver the full risk premium  
of an asset class

$$\frac{\Sigma P}{\sqrt{tPVP}}$$

24



24  
investment  
professionals  
contributing  
to research  
for one  
single  
strategy

19



19 different  
nationalities

4

4 offices: Paris,  
Dublin, New  
York, Hong-  
Kong



10.2

10.2 billion  
US\$ of  
assets  
under  
management  
(as of  
March 29,  
2019)

MAR  
13

## NEWS & PUBLICATIONS

TOBAM's new research paper "Portfolio Rho-Presentativity" to be presented at the 12th Annual Financial Risks International Forum

We are very proud to announce that TOBAM will be presenting our new research paper titled "Portfolio Rho-Presentativity" at the 12th Annual Financial Risks International Forum which will take place in Paris on the 18th & 19th of March. This...

NOV  
05

## AWARDS

TOBAM awarded by Funds Europe for the 4th consecutive year

2015 – "European CIO of the Year" – Yves Choueifaty 2016 – "European Asset Manager of the Year\*" 2017 – "European Asset Manager of the Year\*" 2018 – "European Smart Beta Provider of the Year" We are pleased to announce that...

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## Capital at Risk.

Note: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and you will not be guaranteed.

Figures provided by TOBAM reports to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy.

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