

Manifold Partners

Providing sophisticated investors with asset management solutions

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Manifold Partners is a Systematic Asset Manager. We use prediction science, AI, and ML, applied in a proprietary manner, to predict equity prices for mid and large cap equity in nine countries. Today, our primary product is EMN. Our science can be applied to long only and to other products for which 'big data' is available. Our goal in each of our strategies is superior, risk-adjusted returns from diversified portfolios that are not correlated to any style, factor, or market.

News & Events

Recent News

JOHN GRIFF JOINS MANIFOLD PARTNERS AS PRESIDENT

October 2018 - Manifold Partners LLC announced today that John Griff has joined the firm as Managing Partner and President. Mr. Griff's financial services career of forty years spans investment banking and asset management. As President and an industry veteran, Mr. Griff will lead the firm with special attention to client-facing activities and new business initiatives. Read more here

AI MANAGER MANIFOLD PARTNERS LAUNCHES ON NEWLY EXPANDED HYDRA MARKETPLACE

November 2017- <u>Kettera Strategies LLC</u>, which operates Hydra, the leading managed account marketplace for macro, commodities and liquid equity hedge fund strategies, announced that <u>Manifold Partners, LLC</u> will be the first firm to offer its equity strategies to investors through the marketplace. <u>Read more here</u>

MANIFOLD PARTNERS JOINS WITH ADVISER TO THE AMERICAN INDEPENDENCE FUNDS

June 2017- Manifold is pleased to announce its transaction with New York-based RiskX Investments, Adviser to the American Independence Funds and AI Funds. Now operating under the banner of "Manifold Fund Advisors," the firm adds quantitative, actively-managed mutual funds (AI Funds Series) to Manifold Partners' investment strategies. Read the press release.

MANIFOLD PARTNERS' SCIENTIFIC ADVISORY BOARD MEMBER DR. TERRY MARSH FEATURED IN THE WALL STREET JOURNAL

February 2017 - One of Manifold's Scientific Advisory Board members, Dr. Terry Marsh, had his academic study featured in the Wall Street Journal. The newspaper article, "Sell in May and Go Away': Mostly a Myth, but Not Entirely," provides a summary review of Dr. Marsh's original study published in the Social Science Research Network. Read more.

MANIFOLD PARTNERS BECOMES SOLE SUB-ADVISER TO THE AI INTERNATIONAL FUND

January 2017 - Manifold has been appointed sole sub-adviser to the <u>AI International Fund (IMSSX, IIESX)</u>. Manifold's Portfolio Manager, Nic Wherry, provides portfolio management, applying artificial intelligence-driven risk management and quantitative science to the Fund. Read the <u>press release</u>.

MANIFOLD PARTNERS' SCIENTIFIC ADVISORY BOARD MEMBER DR. TERRY MARSH HONORED BY THE 18TH ANNUAL BERNSTEIN FABOZZI / JACOBS LEVY AWARDS

January 2017 - Dr. Terry Marsh, a member of Manifold's Scientific Advisory Board, was recognized for his co-authorship of the article, <u>Alpha Signals, Smart Betas, and Factor Model Alignment</u> in The Journal of Portfolio Management. The article was recognized as an "Outstanding Paper" in this year's Bernstein Fabozzi / Jacobs Levy Awards. Read more.

DR. TERRY MARSH JOINS MANIFOLD PARTNERS' SCIENTIFIC ADVISORY BOARD

November 2016 - Dr. Terry Marsh has become a member of Manifold's Scientific Advisory Board. The Scientific Advisory Board provides consultation and oversight to the scientific approaches used by the firm. In addition to his

advisory position at Manifold, Dr. Marsh is Emeritus Professor of Finance at the University of California, Berkeley, and CEO of Quantal International. Read more.

MANIFOLD PARTNERS ADDS SUPPORT VECTOR TEAM

June 2015 - SVM Capital has joined Manifold as a partner. This new collaboration will be known as Manifold Vector. Manifold Vector specializes in the application of an artificial intelligence technique known as 'support vector' mathematics to investment strategies. Read the <u>press release</u>.

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CONTACT