



about us

SouthPeak is an alternative investment manager founded in 2010, with offices in Stamford, Connecticut and Sydney, Australia. We are a registered investment adviser with the United States Securities and Exchange Commission, registered as a commodity pool operator with the Commodity Futures Trading Commission and a member of the National Futures Association, and we hold an Australian Financial Services Licence.

our beliefs

Real diversification is critical to delivering consistent positive returns - this means having investments that behave differently from each other, particularly when markets crash.

Sustainable returns are best achieved by investing in logical, clear and intuitive investment strategies - avoid the trap of optimising for historical conditions or using unconvincing strategies, even if they have been profitable in the past.

our investment approach

We invest in strategies we believe are attractive and transparent with sound rationale.

We aim to design strategies that are robust and complement each other.

Our approach to diversification is based on how strategies behave when markets crash.

We use systematic implementation approach and a multi-layered risk management framework.