

Reflections and Insights.

An Opalesque interview with Ernest Jaffarian.



Expertise.
Strategy.
Trust.

Why choose Managed Futures?

Liquidity, transparency, non-correlation – three words that capture key characteristics of Managed Futures. Every sophisticated investor knows the limits of traditional investments, such as long-only stocks and bonds. As a class of alternatives, Managed Futures, historically, has not correlated with traditional investments. Especially since the Great Recession, many institutional investors now integrate Managed Futures into their portfolio strategy. Managed Futures can provide diversity against the uncertainties of the stock and bond markets.

[Read more](#)

About Efficient

Efficient Capital Management was founded in 1999 by leading futures industry professionals from some of the world's most successful trading firms with the common goal of establishing an innovative multi-manager CTA portfolio investment firm.

Our experienced team of professionals is dedicated to serving our clients in achieving their desired exposure to Managed Futures.

What makes *Efficient* unique?

A pioneer in the Managed Futures industry, *Efficient* was founded in 1999 to serve institutional investors. Using quantitative finance modeling and analysis, *Efficient* invests its clients' assets in the global futures markets through its proprietary trading platform. *Efficient* provides its clients access to Managed Futures products and to Managed Futures Traders across the globe. Investors have come to trust *Efficient's* experience and research to guide them in designing their Managed Futures investment strategies.

[Read more](#)

How to access Managed Futures?

Efficient has portfolio solutions for the full range of institutional investors, approaching the investment needs of each client personally and uniquely. Through *Efficient's* private managed account platform, institutional investors are able to gain access to Managed Futures Traders across the globe and discover, in partnership with *Efficient*, their best Managed Futures approach.

[Read more](#)

Locate Us



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