



## **Active management is at an inflection point**

While passive management simplifies many aspects of investing, alpha generation through active management is an imperative for investors trying to meet their future obligations. After a market cycle of disappointment from active management, the question for these investors is how to capture alpha in a better way.

At Epsilon, we deliver fundamental stock-selection alpha through a systematic process. We create investment strategies from big data signals generated by the entire active management community. We believe this approach is uniquely suited to solve the active/passive dilemma. It provides active orientation with the goal of consistently delivering top-quartile long equity alpha. It is married with lower fees, full transparency, and daily liquidity. Truly, the intersection of active and passive.

## *Our Objectives*

Our goal is to deliver consistent alpha to our clients, we believe that short-term performance is at the mercy of market volatility. Long-term results come from process and a disciplined adherence to foundational objectives:



regulatory filings. In doing so, we tap into the collective wisdom of all active managers to distill their cumulative fundamental research. This provides tremendous cost advantages for our products, which we can pass on to our investors. Our focus can then be on meticulous portfolio construction and process improvement, the key ingredients in delivering consistent alpha.

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*June 24, 2019*

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IPO season is in full bloom, as the procession of big-name (mainly) Silicon Valley unicorns find their way into public markets one way or another. It's still early days, but things have gone pretty...

 By Faryan Amir-Ghassemi  0

THOUGHT PIECE

*April 29, 2019*

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the problem is not merely with claims that are ridiculous on scientific grounds, but more broadly that many statistically significant claims will be in error. – Andrew Gelman In the...

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*April 10, 2019*

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Former NBA basketball player Rasheed Wallace was a polarizing figure. A cerebral big man with an even bigger temper, he’s remembered mostly for berating referees. Those that followed his ref-trolling...

 *By* Faryan Amir-Ghassemi  1

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