

## Leadership in Alternative Investments



Millburn has been applying systematic, quantitative, process-driven approaches to invest in global markets for more than four decades. Today, the pioneering spirit and research excellence responsible for our firm's success, and the success of our investors, remain firmly intact.

Millburn currently manages a total of more than USD 7 billion, for a range of global clients.\*

## Experience + Continuous Innovation

Since 1971, our teams have utilized technology, data and market experience to provide investors with value through a variety of market cycles and economic environments—including many stress periods for traditional investments.

Today, Millburn's process of continuous research and development has resulted in strategies that we apply to many different asset classes and instruments, to meet a range of investor needs. In addition to our continued focus on **systematic long/short** strategies, Millburn's investment approaches include multi-factor, **adaptive long-biased & long-only** strategies, which extend our core systematic research and risk management approaches in innovative ways—all for the benefit of our investors.

We invite you to explore our site and [contact us](#) for more information.

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## Recent Awards and Recognition

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PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THE POTENTIAL FOR PROFIT IS ACCOMPANIED BY THE RISK OF LOSS.

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