

## AlphaEngine Global Investment Solutions LLC

### Innovations in Pension Fund Management

**SMART**

Rebalancing

Allocation

AlphaEngine Global Investment Solutions, LLC, provides investment management and advisory services to institutional clients around the world, including pension and profit sharing funds, corporations, and charitable organizations (e.g. endowments and foundations).

**Rethinking Pension Reform**



#### Press Release

[How One Small Pension Fund Added \\$1 Billion in Value](#), April 2019

[Fintech Gains a Footing with Asset Owners](#), April 2019

[Dr. Arun Muralidhar talks about the Book "50 States of Gray: An Innovative Solution to the Defined Contribution Retirement Crisis"](#), May 2018

[Opinion: Funds Could Increase Their Expected Rates of Return](#) by Michael Mikytuck and Dr. Arun Muralidhar, May 2018

[Release of Dr. Arun Muralidhar's Book "50 States of Gray: An Innovative Solution to the Defined Contribution Retirement Crisis"](#), May 2018

[Commentary by Dr. Arun Muralidhar: Cash flow-driven investing – Keep it simple and straightforward](#)

[Prof. Robert Merton and Dr. Arun Muralidhar propose SeLFIES Can Improve the Nation's Retirement Security](#)

[Prof. Robert Merton and Dr. Arun Muralidhar propose Retirement SeLFIES to improve pension outcomes](#)

[Dietz Award for the article "Attribution Hears a Who! The Case for Decision Maker-based Attribution"](#), by Dr. Arun Muralidhar

[Prof. Robert Merton and Dr. Arun Muralidhar provide a new perspective on monetary policy](#), April 2015

[IMCA 2014 Edward D. Baker III Journal Research Award](#) for [The Relative Asset Pricing Model: Toward a Unified Theory of Asset Pricing](#) by Dr. Arun Muralidhar (Chairman, Mcube Investment Technologies, LLC), Kazuhiko Ohashi (Hitotsubashi University - Graduate School of International Corporate Strategy) and Sung Hwan Shin (Korea Fixed Income Research Institute), Journal of Investment Consulting 15, No.1, 2014.

Mcube IT wins another award - aiCIO's 2012 award for Best Tactical Risk Managements, September 2012

[Kodak de-risks with liquid SMART Alpha seeding](#) by Timothy Barrett, (Director of Pension Investments Worldwide at Kodak), Hedge Fund Intelligence, Feb 2012

IMCA 2012 Edward D. Baker III Journal Award for [Dynamic beta management: getting paid to manage risks](#) by Timothy Barrett (CIO - Kodak), Don Pierce (CIO - San Bernardino CERA), James Perry (Asst. CIO - San Bernardino CERA) and Arun Muralidhar (Chairman), Journal of Investment Consulting, Nov 2011

[\*\*Kodak Retirement Income Plan Seeds SMART Alpha® Program: Funds Could Get Paid To De-Risk\*\*](#),  
Dec 2011

**LDI: Less Than Desirable Investing?** by **Dr. Arun Muralidhar** ai-ciodigital.com,  
Nov 2011

[\*\*Dynamic beta management: getting paid to manage risks\*\*](#) by **Dr. Arun Muralidhar**, Global Pensions,  
Nov 2011

[\*\*Achieving Solvency Nirvana\*\*](#) by **Dr. Arun Muralidhar**, ai-CIO.com, Summer 2011

[\*\*A SMART Approach to Portfolio Management\*\*](#) by **Dr. Arun Muralidhar**

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