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Suitable for All Market Environments

An investment strategy designed to generate asymmetric risk/returns over the long-term where asset weightings are increasing in a declining market and decreasing when it rises.

Active / Systematic / Rebalancing (ASR)



Purely Reactive

Monetizes short-term volatility for the target exposures by using a disciplined rebalancing methodology.



Rules-Based

There are specific rules for rebalancing the target exposures and the handling of volatility.



Rebalancing

Ensures that asset weightings are decreasing in a rising market and increasing when it declines

OUR STRATEGIES

STRATEGIES

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[ACM Risk Managed
US Equity Strategy](#)

[ACM Dynamic
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