



COGNIOS
CAPITAL

Quantitative Investment Strategies

We blend a sophisticated quantitative infrastructure with common sense fundamentals-based investment strategies.

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Firm Highlights

Cognios blends a sophisticated quantitative infrastructure with a common sense fundamental investment philosophy.

Independent, employee owned institutional investment firm.

Alternative & traditional strategies in several product structures.

Significant Management investment across all strategies.

Product Information

Fund Products

Cognios offers equity market neutral, large value and large growth mutual funds to help diversify your clients' portfolios.

Strategies

Learn more about our investment strategies available in managed accounts.

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The Cognios Funds are not suitable for all investors. Subject to investment risks, including possible loss of the principal amount invested.

An investor should consider investment objectives, risks, charges and expenses carefully before investing. [Click Here](#) to obtain a prospectus which contains this and other information, or [Contact Us](#). Read the prospectus carefully before investing.

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