

# Capturing Systematic Sources of Return



**2001**  
Founded

**\$464B**  
AUM

**94**  
Global Exchanges

Information as of March 31, 2019

Geode Capital Management is a global asset manager providing efficient exposures and systematic investment solutions across multiple asset classes. Geode offers both alpha-generating and beta-tracking strategies. The investment team utilizes quantitative techniques supported by an integrated investment infrastructure and a dedicated research group. Geode is committed to providing clients

with a transparent investment process with a focus on risk-adjusted performance.

[LEARN MORE ABOUT GEODE \(/FIRM/ABOUT-GEODE\)](#)

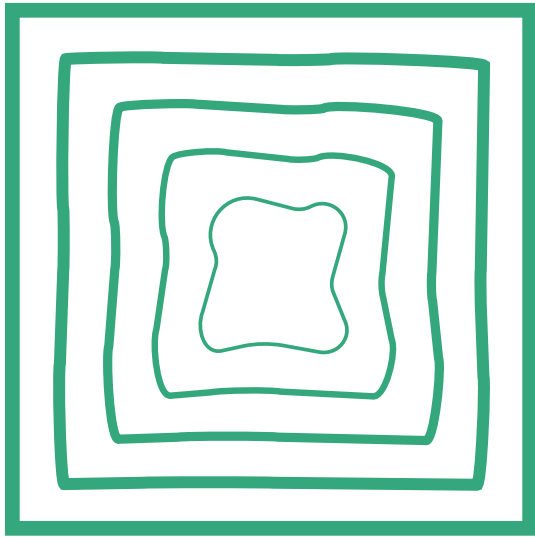
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# Our Investment Expertise Spans the Globe

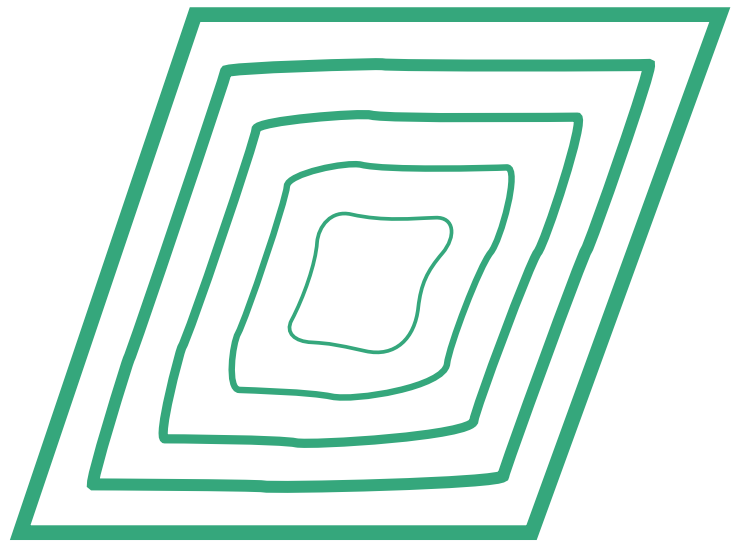
Our Investment Capabilities span the globe. We have experience trading and investing in approximately 100 different markets.

## Investment Capabilities

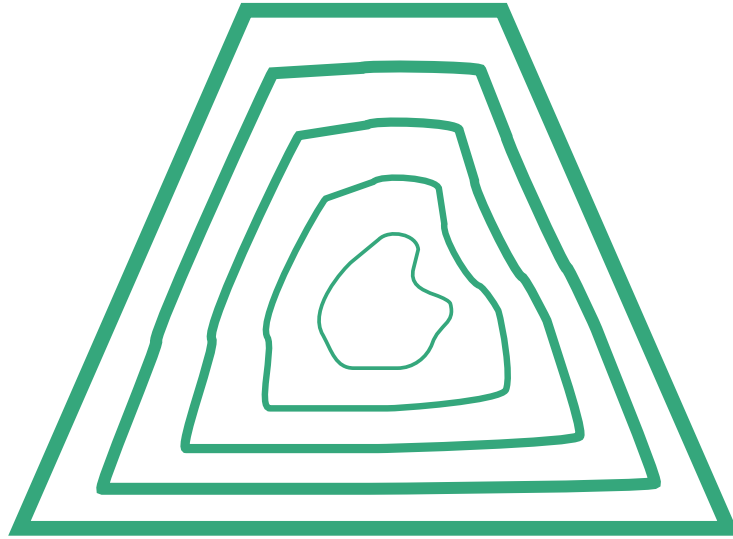
Systematic investment capabilities across multiple asset classes



[\(/sites/default/files/4Q18%20Factsheet\\_Equity%20Index.pdf\)](/sites/default/files/4Q18%20Factsheet_Equity%20Index.pdf) Equity Index  
[\(/sites/default/files/4Q18%20Factsheet\\_Options%20Overlay%20Strategies.pdf\)](/sites/default/files/4Q18%20Factsheet_Options%20Overlay%20Strategies.pdf) Options  
[\(/sites/default/files/4Q18%20Factsheet\\_Equity%20Index.pdf\)](/sites/default/files/4Q18%20Factsheet_Equity%20Index.pdf)  
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[\(/sites/default/files/4Q18%20Factsheet\\_Commodity.pdf\)](/sites/default/files/4Q18%20Factsheet_Commodity.pdf) Commodities  
[\(/sites/default/files/4Q18%20Factsheet\\_Quant%20Active.pdf\)](/sites/default/files/4Q18%20Factsheet_Quant%20Active.pdf)  
[\(/sites/default/files/4Q18%20Factsheet\\_Commodity.pdf\)](/sites/default/files/4Q18%20Factsheet_Commodity.pdf)



[\(/sites/default/files/4Q18%20Factsheet\\_Absolute%20Return.pdf\)](/sites/default/files/4Q18%20Factsheet_Absolute%20Return.pdf) Multi-Asset Class  
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OUR STRATEGIES (INVESTMENT-CAPABILITIES/STRATEGIES)

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