Illuminating

Pioneering scientific investment strategies.

INSIGHT.DATA.CLARITY.

We are a global quantitative and systematic asset management firm applying a scientific approach to finance with the aim to develop alternative investment strategies that create value for our clients.

Insights and published research

WHITEPAPERS

3 September 2018

A new hype or a new hope? Neural networks applied to live market data

FIND OUT MORE (/INSIGHTS/A-NEW-HYPE-OR-A-NEW-HOPE-NEURAL-NETWORKS-APPLIED-TO-LIVE-MARKET-DATA/)

1 May 2019 Alternative Beta Matters - 2019 Q2 Newsletter

FIND OUT MORE (/INSIGHTS/ALTERNATIVE-BETA-MATTERS-2019-Q2-NEWSLETTER/)

WHITEPAPERS

11 February 2019

The what, why, and decisively, the how of ESG investing

FIND OUT MORE (/INSIGHTS/THE-WHAT-WHY-AND-DECISIVELY-THE-HOW-OF-ESG-INVESTING/)

VIEW ALL INSIGHTS (/INSIGHTS/)

People and Approach

We love data and we have a lot of it. In fact we analyse and store terabytes of it every day. We use scientific and academic methods to find patterns in global financial and economic data, developing new strategies and continually improving our existing programs seeking to create value for our clients.

FIND OUT MORE (/WHO-WE-ARE/)

Why Alternative Beta?

Our alternative beta programs aim to provide investors with absolute returns and low correlation to traditional markets.

Work with us

We value innovators and free thinkers - people who enjoy complex challenges and collaboration. If you excel in science and technology, or just know you could help to build a global asset management firm, get in touch and let's talk.

FIND OUT MORE (/EN/WORK-WITH-US/)

CFM events

Hear directly from our leading researchers, data scientists and business leaders and keep up to date with our latest developments by joining us at one of our upcoming events.

FIND OUT MORE (/EVENTS/)

Community and Foundation

We haven't forgotten our roots - CFM is built on the scientific and technological methods taught in academic institutions across the world. We have set up the CFM Foundation and are proud to partner with universities and organisations to invest in the scientists of today and the breakthroughs of tomorrow in finance, engineering, medicine and in many other areas.

FIND OUT MORE (/COMMUNITY/)

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Policies & disclosures (/policies-and-disclosures/)

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