



IDEA-DRIVEN

A tried-and-tested process – from inspiration to implementation

Who we are

IPM invests for institutional investors worldwide. We analyze fundamental data to develop strategies that aim to deliver attractive long-term returns. Our research-led, collaborative culture reflects our Swedish origins. We stay curious, we test ideas rigorously and implement the best of them systematically.

More About Us

One simple but powerful observation drives everything we do. Financial markets are efficient, but they are not perfectly efficient.

We look beneath the surface. We want to see the world as it is, not just how it seems.

Latest News

More News



IPM Informed Portfolio Management is a systematic investment manager offering macro and equity portfolio solutions to institutional investors worldwide.

IPM is regulated by the Swedish Financial Supervisory Authority (Finansinspektionen), registered with the U.S. Securities and Exchange Commission, the Commodity Futures Trading Commission and the Financial Conduct Authority.

AN INVESTMENT IN FUTURES IS SPECULATIVE AND INVOLVES SUBSTANTIAL RISKS, INCLUDING THE RISK THAT AN INVESTOR CAN LOSE SOME OR ALL, OR IN THE CASE OF A MANAGED ACCOUNT AMOUNTS IN EXCESS OF, ITS INVESTMENT. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Who we are

- History
- People
- Careers
- Contact
- News

What we believe

- Philosophy
- Mission
- Responsible investing
- Documents
- Employer responsibility
- Sponsorship

What we do

- Strategies
- Systematic Macro
- Systematic Equity

How we do it

- Investment process
- Research
- Portfolio construction
- Risk management
- Documents

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