

ABSOLUTE RETURNS, FUNDAMENTAL ANALYSIS

Offering attractive returns to clients over time through successful stock selection coupled with opportunistic and nimble portfolio management

ABOUT US

Ardsley Partners, founded in 1987, is a Stamford, CT-based asset management firm seeking to maximize returns over time through superior stock selection and the active management of long-short equity portfolios. Our portfolio managers employ a rigorous, bottom-up strategy in constructing the portfolios and place emphasis on companies with above average growth trajectories that are reasonably valued. Ardsley's experience as a firm has demonstrated the ability to offer attractive returns to clients over time through successful stock selection coupled with opportunistic and nimble portfolio management.

The founder of Ardsley Partners, Philip Hempleman, has professionally managed assets for more than 40 years and our investment professionals have cumulatively been working at Ardsley for more than 100 years. Phil started his career at Banker's Trust and had

THE TEAM

Philip J. Hempleman

Spencer J. Hempleman

Kirk D. Balzer

Benjamin I. Block

George A. Gorman

Ryman Gwon

Steven N. Napoli

Jeffrey C. Roberts



STRATEGIES

LONG-BIASED 'FLAGSHIP' STRATEGY

Ardsley's long-biased flagship strategy dates back to March 1987. The investment universe of the strategy is global with an emphasis on US-based technology, telecom, life sciences, energy and alternative energy companies. The strategy uses a concentrated book approach with the top ten core holdings generally representing Ardsley's best ideas and 40-50% of the portfolio. Returns are enhanced by the short portfolio and by the opportunistic trading of stocks and options. Sector specialist analysts use a fundamental, bottom-up research approach to identify rapidly growing companies for core portfolio investments. The Portfolio Managers are responsible for portfolio construction and risk management.



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