




Responsible Investing

Uncomplicated ways to invest according to your principles.

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Upside potential.
Downside protection.

LEARN ABOUT OUR DEFENSIVE EQUITY STRATEGY

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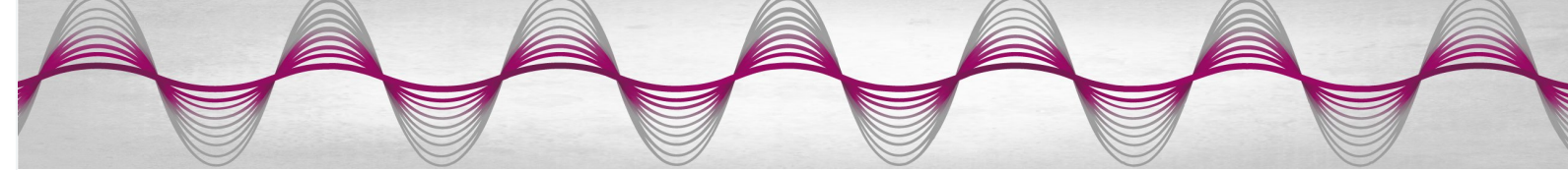
Get started

Begin your journey with Parametric and find out how we deliver value tailored to your needs.

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WEALTH MANAGER AND INDIVIDUAL [\(/investors/wealth-managers-and-individuals\)](/investors/wealth-managers-and-individuals)

[\(/insights-and-research/parametric-volatility-risk-premium-solutions\)](/insights-and-research/parametric-volatility-risk-premium-solutions)



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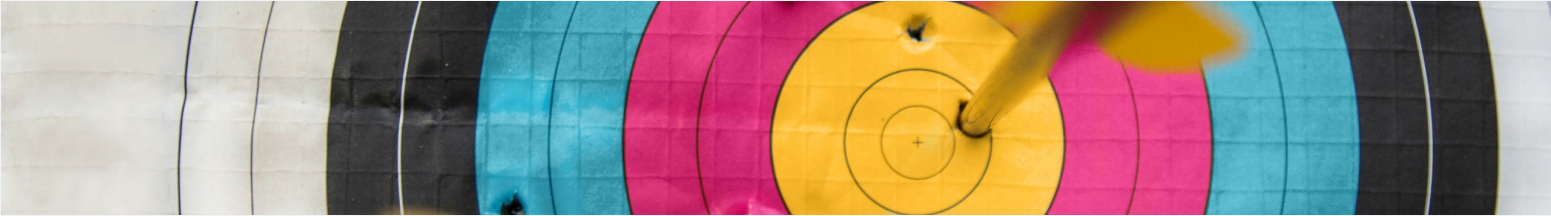
An Overview of Parametric's Volatility Risk Premium Solutions

Our Volatility Risk Premium (VRP) strategies aim to provide a significant and persistent source of return without the use of leverage or market forecasts by harvesting the VRP.

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(/blog/is-high-tracking-error-a-bad-thing)



(/blog/is-high-tracking-error-a-bad-thing)

BLOG POST

Is High Tracking Error a Bad Thing?

What is tracking error, and is high tracking error always bad? Find out how the formula works and why the degree of acceptable tracking error is a personal choice.

(/blog/is-high-tracking-error-a-bad-thing)

(/BLOG/IS-HIGH-TRACKING-ERROR-A-BAD-THING)READ MORE (/BLOG/IS-HIGH-TRACKING-ERROR-A-BAD-THING)

(/investor-challenges/custom-core-factor-blend)



(/investor-challenges/custom-core-factor-blend)

INVESTOR CHALLENGE

Client Leverages Custom Core® to Create a Custom Factor Blend

An advisor's prospective client sought the US small-cap and value exposure of a mutual fund but in a more tax-efficient vehicle. See our solution and the results.

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