LIGHTHOUSE

Solutions for Sophisticated Investors.

A global investment management firm established in 1999, Lighthouse Investment Partners offers hedge fund solutions to investors who are looking to diversify their asset mix and realize growth with a lower correlation to traditional equity and fixed income allocations.

At Lighthouse, we look to drive idiosyncrasy into our portfolios to generate uncorrelated risk-adjusted returns for our investors.

Transparency. Flexibility. Control.

Traditional hedge fund investing presents three key challenges for investors: limited transparency, arbitrary constraints on liquidity, and a fundamental lack of control.

Lighthouse has overcome these challenges. We have developed a proprietary managed account platform in which Lighthouse controls the assets under management. This provides us performance information on underlying hedge fund portfolio holdings on a daily basis. It allows us to make timely, informed decisions. And it gives us substantially more control.

Global Investors. Clients Worldwide.

TOTAL ASSETS*	INVESTMENT EXPERIENCE
$14.9 B	23 yrs
NUMBER OF INVESTORS	INVESTMENT PROFESSIONALS
1,000+	47
NUMBER OF EMPLOYEES	
139	

* Information as of April 30, 2019. The AUM calculation includes all redemptions on the first day of the following month but excludes subscriptions on the first day of the following month. The AUM calculation includes transfers from other Lighthouse Funds that occurred on the first day of the following month. This figure also excludes a non-discretionary long-only Lighthouse managed account structured for a single investor.

A Passion to Succeed. Driven by Our Core Values.

Striving for Alpha

We look to generate results independent of traditional market direction—focusing on specialist managers and idiosyncratic security selection.

Relying on Innovation

We leverage market insight and deep data to provide innovative investment solutions—and we adapt to industry change.

Managing Risk

We seek to protect investor capital and manage risk while growing returns.

Committed to Partnership

We are committed to providing solutions that exceed our investors' expectations and those of the managers with whom we work.

Achieving Transparency

Our managed account platform provides us information on our portfolio holdings on a daily basis.

Cohesive. Experienced. Colleagues for 15+ years.

Sean McGould
President
Co-Chief Investment Officer

Sean founded Lighthouse in 1999 and is responsible for overall portfolio construction and operations. More.

Scott Perkins
Executive Managing Director

Scott is on our executive committee and oversees activities including global strategy and business development. More.

Jack Swan
Executive Managing Director

An original principal of Lighthouse, Jack manages global distribution of the Lighthouse Funds. More.

Kelly Perkins, CFA
Co-Chief Investment Officer

Kelly manages our investment team and oversees research, monitoring, and selection of managers, and is a member of our executive and investment committees. More.

Robert Swan
Chief Operating Officer

Rob chairs our Risk and Valuation Committee and is on our executive committee. He also manages our operations group. More.

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