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Currency Investment Management

Passive Hedging Hedges individual exposures, aiming to eliminate currency risk.

Dynamic Hedging Varies amount of hedging, aiming to improve upon static hedges.

Active Overlay Transforms existing exposures, aiming to improve risk-adjusted returns.



Absolute Return Invests in an unconstrained portfolio of currencies, aiming to deliver attractive uncorrelated returns

Execution & Advisory



Single point access to wholesale FX markets: Best execution, price transparency and operationally efficient currency transactions.



Currency Advisory Macro and Currency Research, Hedging Policy, FX Signals.

Media, Insights & Studies





May 20th, 2019 EU Elections: Understanding the risks and their implications for the EUR



April 15th, 2019 Millennium Global Macro and Currency Outlook: Highlights Q2 2019

Who We Are

Founded in 1994, we are an independent institutional asset manager based in London specialising in currency investment management for institutional clients globally.

CONTACT US

What We Do

We provide currency management solutions including risk mitigation strategies, active management of existing risks, absolute return products and advisory services.

LEARN MORE

Contact

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CONTACT US

About Us		Solutions	
Our Mission	>	Passive Hedging	>
Our People	>	Dynamic Hedging	>
Charity Initiatives	>	Active Currency Overlay	>
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