
Public Fixed Income Proof Point Statements

We offer an integrated team approach to portfolio construction

- We offer investment strategies across the risk spectrum through a fully integrated team approach that leverages proprietary bottom-up fundamental research and nimble trading execution.
- We manage over \$350 billion in public fixed income assets with teams on-the-ground in four continents and 18 Portfolio Managers that have an average of 23 year of industry experience, 24 Traders that have an average of 17 years of industry experience, and 74 Analysts that have an average of 16 years of industry experience.
- Investment decisions and idea generation are informed by a team-based culture, with portfolio managers, credit analysts and traders contributing to trade ideas and portfolio construction.
- Risk management is layered into every step of the portfolio construction process and supplemented by independent oversight that reports directly to our president.