MULTI-STRATEGY

A Fresh Look at Multi-Strategy Alternatives

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In this short piece, we review the case for multi-strategy alternatives. We explain why liquid, diversifying alternative strategies may have a decisive role to play in the tougher investment environment ahead and highlight the potential of multi-strategy alternatives as a natural core solution for diversifying returns. We also discuss the benefits of a holistic quantitative approach to alternatives, while providing points of caution on the multi-manager approach that have grown in popularity with allocators.

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