

## **AQR and iCapital® Partner to Provide Canadian Investors Access to AQR's Liquid, Diversifying Alternative Strategies**

*iCapital partnership enables AQR's Apex Strategy to be available via Canadian Access Fund*

Toronto, Greenwich, CT & New York, NY, January 30, 2024 — AQR Capital Management, LLC (“AQR”), a global investment management firm, and iCapital®<sup>1</sup>, the global fintech platform driving access to alternative investments for the wealth management industry, today announced a strategic partnership enabling qualified accredited Canadian investors to access AQR's liquid, diversifying alternative strategies.

AQR is leveraging iCapital's Canadian Registrant (iCapital Network Canada Ltd.) and the firm's technology and solutions to make AQR's Apex Strategy available via the iCapital AQR Apex Canadian Access Fund (the “Canadian Access Fund”), which launched in the fourth quarter of 2023. The Apex Strategy integrates AQR's latest research and full breadth of capabilities across directional macro, relative value macro, stock selection and arbitrage strategies.

“Apex represents the culmination of our research process that has been honed over our 25-year history and reflects our foundational belief in generating attractive, diversifying returns,” said David Kabiller, Co-Founder at AQR. “We are excited to partner with iCapital to expand Canadian investors' access to liquid, diversifying alternatives that can help them meet their long-term risk-adjusted goals.”

AQR has served Canadian institutional investors for nearly two decades and has provided global investors with diversifying alternatives in liquid vehicles since 2009. Providing eligible Canadian accredited investors access to the Apex Strategy is a natural expansion of AQR's offering.

“We are pleased to welcome AQR to our platform and to begin offering their Apex Strategy to the Canadian investment community via the Canadian Access Fund,” said Tom Johnston, Head of Canada at iCapital. “This strategic partnership reflects our dedication to provide wealth managers and their clients with broader access to diversifying alternative investment opportunities that can potentially help them achieve their investment objectives and create more diversified and therefore resilient client portfolios for the long term.”

AQR serves as the manager of the AQR Apex Offshore Fund, L.P., the underlying fund in which the Canadian Access Fund will invest substantially all of its assets. iCapital Network Canada Ltd. serves as the Investment Fund Manager of the Canadian Access Fund. Oak Hill Financial will provide third-party marketing services for the Canadian Access Fund.

### **About AQR**

AQR is a global investment management firm dedicated to delivering results for our clients. At the nexus of economics, behavioral finance, data and technology, AQR's evolution over two decades has been a continuous exploration of what drives markets and how it can be applied to client portfolios. The firm is headquartered in Greenwich, Connecticut, with other locations in Bangalore, Munich, Hong Kong, London and Sydney.

### **About iCapital**

Founded in 2013, [iCapital](#) is the leading global fintech company powering the world's alternative investment marketplace. iCapital has transformed how the wealth management, banking, and asset management industries facilitate access to private markets investments for their high-net-worth clients by providing intuitive, end-to-end technology and service solutions; education tools and resources; and robust diligence, compliance, and portfolio analytics capabilities. iCapital's solutions enable organizations to streamline and scale their operational infrastructure for alternative investments and to provide access to direct investments and feeder funds at lower minimums through simplified digital workflows.

iCapital-managed platforms offer wealth advisors and their high-net-worth clients access to an extensive menu of private investments, including equity, credit, real estate, infrastructure, hedge funds, structured investments, annuities, and risk-managed solutions. iCapital has been [recognized](#) on the Forbes Fintech 50 list each year from 2018 to 2023, the Forbes America's Best Startup Employers in 2021, 2022, and 2023, and MMI/Barron's Industry Awards as Solutions Provider of the Year in 2020, 2021, 2022, and 2023.

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<sup>1</sup> iCapital Network Canada Ltd. makes the fintech platform of Institutional Capital Network, Inc. (together with its affiliates, “iCapital”) available in Canada.

As of December 31, 2023, iCapital services over \$175 billion in global client assets, of which about \$27 billion are from international investors (non-U.S. Domestic) across almost 1,400 funds. Employing 1,200 people globally, iCapital is headquartered in NYC and has offices worldwide, including in Zurich, London, Lisbon, Hong Kong, Singapore, and Toronto.

For more information, visit <https://icapital.com> | Twitter (X): @icapitalnetwork | LinkedIn: <https://www.linkedin.com/company/icapital-network-inc/>

### **Disclosures**

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