

Aspect Absolute Return

Aspect Capital



Achieve absolute returns with a growth fund that's designed to perform independently to traditional equity and bond markets.

Absolute return investing is a long-held strategy among institutional investors for boosting investment returns and reducing overall risk. It creates portfolios that can provide consistent absolute returns that are independent of movements in traditional equity and bond markets.

To do this successfully, a fund manager must be able to systematically analyse opportunities across a large number of markets to identify, capture and combine different sources of alpha, while simultaneously balancing risk to achieve stable and consistent returns.

As a pioneer in systematic investing, Aspect Capital is able to use its modelling and quantitative capabilities to capture a diverse set of enhanced risk premia factors (the assumed risk that you expect to be compensated for in the form of a premium) through exposure to multi-asset derivatives including futures, forwards and swaps. By spreading risk evenly across the different factors, with no single factor dominating the return profile, the manager is able to take profits when markets are both rising and falling – an investment approach that has a low correlation to traditional asset classes over the long term.

Why invest with Aspect Capital?

UK-based Aspect Capital was founded in 1997 by Anthony Todd and Martin Lueck, who together have over 80 years' experience in quantitative investing. The company now has offices in London and the USA and employs over 140 investment professionals.



Pioneers in systematic investing

Early users of computer modelling, now managing over \$12.9bn as at February 2024.



Disciplined and repeatable process

Quantitative and systematic, model-based approach



Research and development

Continuous research and development producing innovation for investors