

If we are  
outperforming  
your hedge fund  
manager, here's  
why.

Hedge funds have had great difficulty navigating the volatile and shifting economic environment of the past few years. Fund managers have misread signals from monetary authorities, misinterpreted underlying trends in economic data and failed to tune out the distractions of short-term market noise. The result? Consistently subpar performance, with most alternative strategies widely missing the mark.

While other funds were missing their marks, Iron Harbor delivered extraordinary, risk-adjusted returns. Our success lies in the powerful pairing of asset valuation and idea generation.

### **Minding Our Assets**

Our multi-asset investment approach is predicated on closely monitoring the change in asset valuations over an entire economic cycle in markets around the world. This approach also dictates longer holding periods and low portfolio turnover which helped us remain focused when other managers were blown off course.

### **The Right Ideas**

Equally important to our success has been idea generation. Iron Harbor's investment team is disciplined and intellectual persistent -- looking beyond the day's headlines to understand how changes in economic fundamentals drive asset performance over time. We were among the first to anticipate the US [housing market](#) recovery, [Japanese](#) yen depreciation, deceleration in [China](#) and [India](#), and the initial turn in [European](#) economic activity...and our returns prove it.

Investors deserve more than what they've received from hedge funds of late. Iron Harbor can help you chart the right course for your investment objectives. Penetrating market insight, a disciplined view of the world and pursuit of the right ideas are the reasons why we will outperform over the long-term.

