# Risk Management in an OCIO Model

TIFF collaborates with clients to understand their distinct goals and situations and to define their investment needs.  Additionally, TIFF seeks out those active managers that we believe to be the best from across the investment landscape to meet these needs. Less apparent is the third leg of TIFF's investment work: the portfolio construction that allows TIFF to harness active management risk and mold it to meet our clients' investment needs. TIFF employs a multi-layered approach involving asset-class allocation, diversification, exposure management and focused asset-class views. This process helps us tailor a portfolio's return potential, drawdown risk and liquidity profile, bridging the gap between active managers' capabilities and clients' objectives.

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### TIFF Investment Management

**August 7, 2024**

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