



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.

The materials are being provided for informational purposes only and constitute neither an offer to sell nor a solicitation of an offer to buy securities. These materials also do not constitute investment, legal or tax advice. Opinions expressed herein are those of TIFF and are not a recommendation to buy or sell any securities.

TIFF Investment Management



August 7, 2024

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