Hedge Funds Offer ‘Happy Medium’ Between Equities, Fixed Income: OCIO

Hedge funds can provide critical protection for institutional portfolios amid the current volatility, according to a recent paper from TIFF Investment Management, an outsourced chief investment officer, or OCIO, that serves mostly nonprofit investors.

Certain hedge fund strategies can provide a “happy medium” between fixed income and equities in investor portfolios, said Zhe Shen, co-portfolio manager for diversifying strategies at TIFF. That’s especially as fixed income – traditionally depended on to provide stability during equity drawdowns – has been experiencing losses along with the equities market, he said.

Read the full article, FundFire: Hedge Funds Offer ‘Happy Medium’ Between Equities, Fixed Income: OCIO

TIFF Investment Management

June 21, 2022

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