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True Partner
Capital

True Partner Capital at NT MarketMingle: “Do not let a shock, shock you!”



Northern Trust will be hosting a MarketMingle on Thursday 27 June at Euronext Amsterdam. Through the MarketMingle, Northern Trust brings together front office staff from across the local asset owner and asset manager communities, with discussions focused on a myriad of key typical issues that impact strategy and direction and market themes which are deemed to be particularly pertinent.

The upcoming MarketMingle, themed “**Do not let a shock, shock you!**”, will shine a spotlight on the scenario of market turmoil in the midst of the Dutch pension transition further to the Wet Toekomst Pensioenen (“WTP”). True Partner Capital’s Head of Investment Solutions, Robert Kavanagh, will join the panel discussion “**Risk mitigation scenarios at a scheme level**”. This panel will touch upon a scenario of severe market turmoil in the runup to implementing the pension transition. What are the risks that funds would be facing and what preventive measures and solutions would be available to manage these risks. Robert is delighted to contribute the views of True Partner Capital to this panel and elaborate on how True Partner Capital may aid pension fund managers and other stakeholders in navigating the investment risks associated with the pension transition.

More information on MarketMingle by Northern Trust:

northerntrust.com

About True Partner Capital

True Partner Capital is a global asset management firm founded by a team of former options market makers and technology specialists, with a primary focus on equity volatility strategies. The Firm has offices in the US, Europe and Asia and the key personnel have been working together for over 10 years. The Firm invests on behalf of a varied global investor base. Our investment expertise is accessible via commingled funds, separate mandates and customized solutions where we offer tailored volatility solutions, for example for tail risk hedging. The Firm’s longest running commingled fund has an over 10 year track record pursuing the Firm’s relative value volatility strategy. The Firm trades close to 24 hours a day across liquid global derivative markets and leverages proprietary technology developed by our experienced team, enabling the portfolio management team to identify and capitalize on trading opportunities.

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