

Majestic Asset Management



Majestic offers private and institutional investors the opportunity to diversify their portfolio with alternative investment strategies that are non-correlated to traditional asset classes such as equities, bonds and real estate. The firm is registered with the National Futures Association (NFA) as a Commodity Trading Advisor (CTA), with the Ontario Securities Commission (OSC) as a Commodity Trading Manager (CTM), Exempt Market Dealer (EMD) and Investment Fund Manager (IFM), and with the Autorité des Marchés Financiers (AMF) as Exempt Market Dealer (EMD) and Investment Fund Manager (IFM).

Founded	2006
Assets Under Management	\$100M
Strategies	<ul style="list-style-type: none">• Managed futures Funds (futures)• Absolute return Funds (stocks, options, futures)• Long-only Funds
Philosophy	Majestic was founded on the principle that an empirical scientific approach to investing can provide a long term edge and that financial markets are not efficient.
Expertise	The firm’s investment objective is to provide investors with returns that are non-correlated to traditional asset classes such as equities, real estate and bonds, while preserving capital during unfavorable market conditions. Our firm is recognized for its innovative and personalized investments solutions and is built on our ability to deliver consistent top-quality wealth solutions. Our structure promotes excellence within our specialized investment teams by combining the flexible and efficient environment of multi-style investment managers.
Managers	David Bilodeau, CIM, DMS, FCSI – Co-Founder, Co-CEO & CIO Denis Paquette, FRM, CAIA, DMS – Co-Founder, Co-CEO, COO & CCO

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