

Perseus Capital Inc.

Perseus Capital Inc. was founded in 2005 by Mr. Jean Turmel after his retirement as President of Financial Markets at National Bank of Canada. Our company is an investment firm that services a limited number of investors. It manages many mandates with different customers, totaling over \$150 million under management. Perseus Capital is a multi-strategy investment manager with a macro-economic approach. We invest almost exclusively in North-American equities (index) and bonds, as well as in major currencies and in commodities.

Founded	2005
AUM	More than 150M\$ as of August 31st 2014
Strategy	 Global Macro Quantitative and systematic Multi-strategy
Philosophy	What makes us different is the experience and proven expertise of our team and our risk management approach. We manage with a goal of minimizing the risk of absolute losses. We believe in transparency and we only invest in liquid markets. Also, we invest with you. We believe that a true alignment of interest implies investing our own
Approach	Our approach is based on fundamental analysis which drives the selection of our investment themes. These are a function of our global understanding of the economic, financial and political environment. We use many instruments to carry these views, depending on the individual risk/return profiles and liquidity. Our preferred vehicles include futures contracts, swaps, cash bonds and options.
Management	Jean Turmel, President Simon Léveillé, Vice President

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