

LAKEROAD Asset Management Inc.

LAKEROAD is an emerging manager in alternative investments. We serve institutional clients as well as family offices and high net-worth individuals.

LAKEROAD manages a long/short quantitative hedge fund with low downside volatility and low correlation to traditional benchmarks.

LAKEROAD is dedicated to producing superior risk-adjusted returns and is one Canada's top performing alternative funds since its inception.

Founded	2012 (Lakeroad Hedge Fund LP) 2016 (Lakeroad Equity L/S Fund L.P.)
AUM	>\$50M
Strategies	<ul style="list-style-type: none">• Equity Long/Short, North American equities<ul style="list-style-type: none">✓ we offer a "Total return" strategy (150/50)✓ as well as a "Market neutral" strategy (65/35)
Philosophy	<ul style="list-style-type: none">• Based on academic literature, research and our own experience, we believe that emotions can have a significant negative impact on long-term investment results.• As a team, we make investment decisions based solely on robust statistical and mathematical calculations.• Evidence-based investing, as it is called, seeks to eliminate noise, hype and emotions in order to make reasoned investment decisions.
Investment Approach	<ul style="list-style-type: none">• We manage the investment process, not the portfolio.• And risk management is at the core of our investment process. Instead of reacting to daily events, Lakeroad manages risks upstream through its efficient investment process.• Our quantitative approach is well structured, and disciplined.
Management	Jonathan Lehoux, CIO Alexandre Têtu, Portfolio manager Emmanuel Brousseau, Quant analyst Sylvie Pigeon, CCO

Contact :

Jonathan Lehoux | jlehoux@lakeroad.ca | +1 418 997-3397
www.lakeroad.ca



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