

Constance Financial Inc.

Constance Financial Inc. is a Montreal-based investment management company registered in the Province of Quebec with Autorité des Marchés Financiers (AMF) as Portfolio Manager, Investment Fund Manager and Derivatives Portfolio Manager.

Our strategies are based on a risk / return optimization approach using listed options, targeting annual absolute returns.

Founded	2015
AUM	\$60M
Strategies	<ul style="list-style-type: none">• <i>Constance Alternative Options Fund: Absolute return, Market neutral, Low volatility (< 4%) (launched on August 30, 2010)</i>• <i>Asset allocation fund with option hedging (launched on August 1st, 2013)</i>
Philosophy	<ul style="list-style-type: none">• <i>A rigorous risk management approach combined with plain vanilla options strategies is meticulously applied to achieve an optimal risk/reward ratio.</i>
Approach	<ul style="list-style-type: none">• <i>The fact that on average, and historically, options values are more expensive than what their inherent risk would suggest offers a special attractiveness.</i>• <i>The funds capture this premium (in combination with plain vanilla options strategies) with a discretionary approach focused on reducing market direction exposure.</i>
Management	<i>Olivier Armangau, President</i>

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