



UNDERSTANDING HEDGE FUNDS

Welcome to Understanding Hedge Funds, a monthly e-newsletter designed to provide accessible educational content about the hedge fund industry and investment strategies.

The hedge fund industry has grown in recent years to become a leading investment partner for qualified institutions and individuals around the world. The information and resources contained in these newsletters help explain how the industry works, who it benefits, and why so many institutional investors are increasingly using hedge funds to diversify and manage the volatility in their portfolios.

In this month's issue:

1. [The Benefits of Hedge Fund Investing](#)

Hedge funds originated as a vehicle to help diversify investment portfolios, manage risk and produce reliable returns over time. While hedge funds' investor base has evolved over the years – from individuals to institutions such as pensions, universities and foundations – their core goals have not. This presentation provides a brief overview of the investment approach hedge funds offer their partners.

2. [Hedge Fund Strategies Infographic](#)

The infographic offers users a straightforward view into the many strategies that hedge funds utilize to provide portfolio diversification, risk management, and reliable returns to their investors.

3. [Hedge Fund Strategies Decks](#)

Hedge funds offer qualified investors a unique partnership, with the ability to invest alongside them. These decks explore specific investment strategies including: [relative value](#), [quantitative funds](#), [multi-strategy funds](#), [event driven](#), [managed futures](#), [long/short funds](#), [global macro](#), and [credit funds](#).

4. [How Hedge Funds are Structured](#)

This presentation offers users a simple guide to learning the basic structure of hedge funds, guiding them through partnership structures, organizational structures, the role of portfolio managers, and other topics.

**For more information on the hedge fund and
managed futures fund industry, visit the links below:
[Hedge Funds 101](#) | [U.S. Regulation 101](#) | [CTA/CPO 101](#)**