

ITERAM Capital Marks 10th Anniversary with Third Consecutive 'Best Alternative Fund Manager' Award



ITERAM Capital

ITERAM Capital recently celebrated its 10th anniversary in the alternative asset management industry, having successfully navigated and adapted to ever-evolving markets. We are deeply grateful to our world-class team, partners, and clients whose trust and collaboration have enabled us to thrive in this competitive space.

As a FINMA-regulated alternative asset manager, ITERAM specialises in alternative fund selection and management, private markets investments, and asset-backed alternative lending. Our team's expertise, research, and investment acumen are dedicated to building a specialised investment management organisation focused on performance and innovative alternative solutions. We serve as the investment manager for several Luxembourg and Cayman-based funds and provide bespoke alternative investment solutions and research services to professional and institutional clients. Our ability to adapt to market shifts, combined with our deep market insights, has helped us maintain a competitive edge over the years.

Winning this award for the third consecutive year is a testament to our team's dedication and expertise. We are honored by the judges' decision to once again name ITERAM 'Best Alternative Fund Manager', recognising our resilience and leadership in alternative investments. This achievement further solidifies our credibility and standing among the industry's leading players. It is a powerful endorsement of the hard work and commitment that have shaped ITERAM into a highly institutionalised organisation.

In the face of ongoing financial and macroeconomic uncertainties, we recognise the growing importance of accessibility to high-quality, differentiated, and truly uncorrelated alternative strategies. These strategies are critical for navigating the challenges posed by current market conditions. As global markets continue to be

impacted by volatility, geopolitical tensions, and fluctuating economic conditions, we believe that diversified and uncorrelated strategies will become increasingly essential for portfolio resilience. At ITERAM, we remain focused on delivering innovative solutions that help our clients stay ahead of market trends and achieve long-term success. Looking ahead, we anticipate the hedge fund industry will be shaped by several key trends leading to growing demand for uncorrelated strategies:

- Heightened market volatility – increased market dispersion is creating fertile ground for alpha generation and enhanced risk-adjusted returns.
- Advanced technologies – the integration of artificial intelligence, machine learning, and big data analytics is uncovering hidden trends and inefficiencies that traditional fundamental analysis may overlook.
- Industry consolidation and competition – the hedge fund space is likely to see increased competition and consolidation, making fund manager selection more critical than ever. While larger asset managers continue to attract capital, we also observe strong flows into smaller managers with niche, specialised strategies.
- Global diversification – as geopolitical risks and macroeconomic conditions fluctuate, hedge funds will increasingly look to Asia, Latin America, and other emerging markets for uncorrelated return opportunities.

At ITERAM, we remain committed to delivering innovative and institutional-grade alternative investment solutions that are tailored to the needs of our clients. As we look to the future, we are excited about the continued evolution of the market and our ability to help clients navigate an increasingly complex landscape.