



INFORMED PORTFOLIO MANAGEMENT

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## **IPM Informed Portfolio Management launches the IPM Commodity Fund**

IPM Informed Portfolio Management (IPM) has launched the IPM Commodity Fund as a result of increasing client interest in the sector.

The Fund is registered in Ireland under the IPM Global Fund umbrella structure.

The IPM commodity strategy is based principally on fundamental drivers of return, and is the result of an extensive research project conducted internally by the IPM commodity team, led by Alex Gioulekas, PhD., Head of Research at IPM.

"Our model is based on five innovative and independent strategies developed exclusively for commodities", noted Dr. Gioulekas. The Fund trades liquid commodity futures in energy, precious and base metals, grains, soft and tropical agricultural products and livestock.

"Three strategies operate in a relative-value framework, while two take directional bets. This gives the IPM commodity product the advantage of performing well in both trending and directionless environments".

The IPM commodity strategy's five dimensions exploit risk-reward opportunities:

- trading carry across the commodity universe
- profiting from the way new information affects the liquid and illiquid part of the term structure
- studying the impact of the weather on supply-constrained commodities
- monitoring the short and long-term impact on price of supply and demand changes
- using information in the options market to decipher likely future price patterns

Commenting on the launch of the fund, Jonas Rinné, President and CEO of IPM, commented:

"IPM's mission is to respond to the demands of our clients by bringing the best possible products to the market, in the areas in which they wish to invest. The IPM Commodity Fund is just such an example and complements our other market leading strategies in Global Macro, and Equity Management."

### **About IPM**

IPM is an investment manager offering diversified solutions to institutional investors. These are customised to the particular requirements of our clients, optimising returns and controlling risk. IPM currently manages assets exceeding US\$ 8 billion in GTAA, Currency and Equity Management strategies for many of the most sophisticated institutional investors in Europe and the Middle East. IPM is regulated by the Swedish Financial Supervisory Authority and passported to carry out financial services throughout the EU.

For further information please refer to [www.ipm.se](http://www.ipm.se) or contact:

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