

At Delphin Investments, **our mission** is to provide differentiated (uncorrelated and/or negatively correlated) products, strategies, and solutions that enhance risk adjusted results for our clients which includes

Sovereign Wealth Funds  
Foundations & Endowments  
Corporate & Public Pension Plans  
and other Institutional Investors

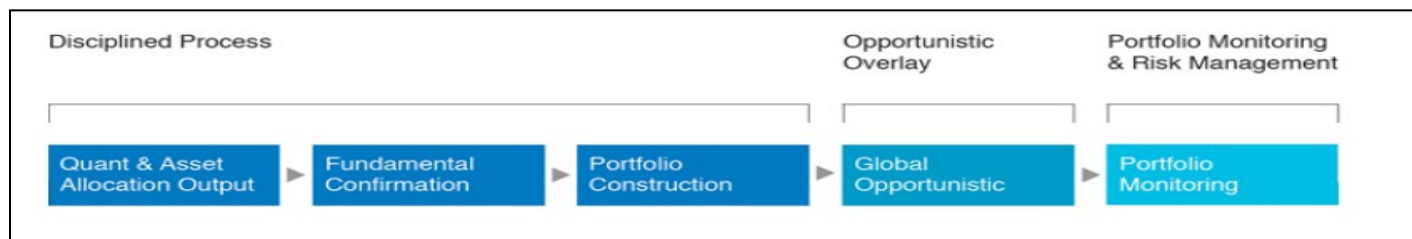
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## WHY DELPHIN INVESTMENTS

By fostering a company culture of collaboration, combined with our innovative processes, proprietary tools and strategic partnerships, we deliver investment results driven to diversify sources of return and volatility with multiple layers of risk management.

## OUR PROCESS

Combining judgement, experience and technology throughout the entire investment process



## OUR TECHNOLOGY

**MYCIOWorkbench** is our proprietary investment technology tool that brings efficiency and clarity to our institutional investors. This unique investment platform combines risk analytics with portfolio management, to support a consistent, efficient, and controlled investment process.

## OUR TEAM

Our organization is led by [Guy-Max Delphin](#) and consist of a seasoned team of investment experts who operate in a collaborative, innovative, and entrepreneurial environment that fosters healthy debate, diversity of thought, and the free exchange of ideas.

## OUR STRATEGIES

We are a multi-strategy asset manager offering a range of traditional and alternative investment products to meet the investment needs and goals of inestors

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## WHAT WE OFFER

### MyCIOworkbench

Utilize Our Unique Investment Platform to Manage Your Assets

With MyCIOWorkbench, financial institutions, asset owners and registered financial advisors can evaluate investment decisions in dynamic markets, as well as identify and manage risk across all asset classes.

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### INVESTMENT STRATEGIES

We bring judgement and experience to the investment Process

Delphin Investments offers customized investment solutions through a disciplined process, combined with fundamental insight. We aim to produce alpha using stock selection models with a macroeconomic overlay.

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### INVESTMENT SOLUTIONS

We deliver unbiased advice and customized solutions

We help companies, organizations, and public institutions help solve their complex investment and risk management challenges by leveraging on our global capabilities.

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Get an in-depth view of your portfolio with our [Asset Allocator](#)