

AURIEL INVESTORS engages JUST INVEST SYSTEMS as technology provider to bring high impact active equity portfolios to Europe

(27 January 2020, New York, London, and San Francisco), Auriel Investors is now offering high impact customised active equity portfolios in a technology partnership with Just Invest Systems. This new platform builds upon the Capricorn Investment Group-backed partnership between Sustainable Insight Capital Management (SICM) and Auriel Investors announced late last year. Auriel's mission is to offer bespoke high-impact sustainable equity strategies elevated to an institutional standard of portfolio construction, risk management and alpha generation.

Auriel Investors began as a hedge fund which took an active alpha approach to the integration of ESG into investment portfolios starting in 2009. Auriel's emphasis on systematic data-driven research and quality portfolio construction matches well with Just Invest Systems' own expertise in large-scale data analysis and a quantitative, algorithmic approach to risk and portfolio management.

"Just Invest Systems will allow us to efficiently manage each account to target above market net returns while delivering strong impact tailored to each individual investor. We believe this will unlock values-based investing by removing the fund structure where one size fits all," said Larry Abele, Managing Partner at Auriel Investors.

Vijay Rao, CIO at Just Invest added: "We are excited at the prospect of working with Auriel. Importantly we are aligned in the key areas of our ethos and expertise." Rao and Abele both worked at San Francisco based Barclays Global Investors in the early 2000s.

Bill Orum, a Partner at Capricorn Investment Group and a Director of SICM commented: "We are pleased to see Auriel leveraging its differentiated approach and partnering with other high quality firms to help with the capital transition we need to achieve a sustainable economy which lies at the heart of Capricorn's mission."

About Auriel Investors

London based Auriel Investors was the first hedge fund to integrate ESG and now boasts an 11-year track record of trading on environmental and governance as well as social indicators. Auriel's quantitative equity market neutral strategy invests in listed equity and focuses on impact with outperformance. The firm was founded by Larry Abele, previously the Global Head of Quantitative Strategies and Portfolio Engineering at Deutsche Asset Management.

About Just Invest Systems

Just Invest Systems is the technology firm behind Just Invest LLC, specialists offering in scalable, personalized investment solutions to investment advisers. The California headquartered firm was founded in 2016 by Alan Cummings, Jonathan Hudacko, and Vijay Rao. The founders' combined 50+ years of finance and technology experience translates into complete technology solutions for risk modeling, portfolio optimization, factor tilts and smart beta, and ESG investing.