

# Our Clients' Investment Success Is Our Passion

**Xponance** (EKS-puh-n'ns): We exist because of and for our clients. We leverage our multi-strategy investment capabilities for their success. We embrace diverse perspectives empowered by analytic discipline and experience, as they are foundational to wisdom and vision. We are employee owned by women and diverse professionals, whose common passion is to do the right thing for our clients and each other.

About Xponance



We Are Xponance

## Powering Investment Solutions



### Active Global Equities

For less efficient non-US equity markets, portfolios comprised of globally sourced and undiscovered boutique firms that harness their differentiated alpha.



### Systematic Global Equities

For more efficient equity markets, structured, quantitative, risk-controlled and cost-efficient strategies.



### U.S. Fixed Income

Fixed income capabilities that span the maturity spectrum and provide income and downside protection through differentiated off-benchmark and off the run securities.



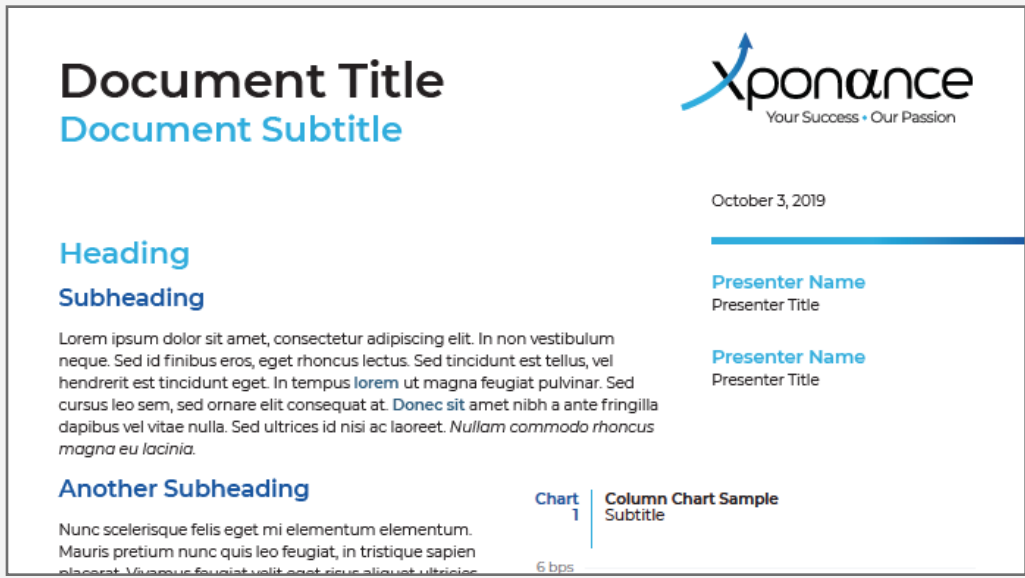
### Empowering Portfolio Solutions

Aapryl.com - A subsidiary financial technology company that offers analytical tools for investment manager selection, portfolio analysis and risk assessment for asset owners and investment managers.

## Recent Perspectives & News



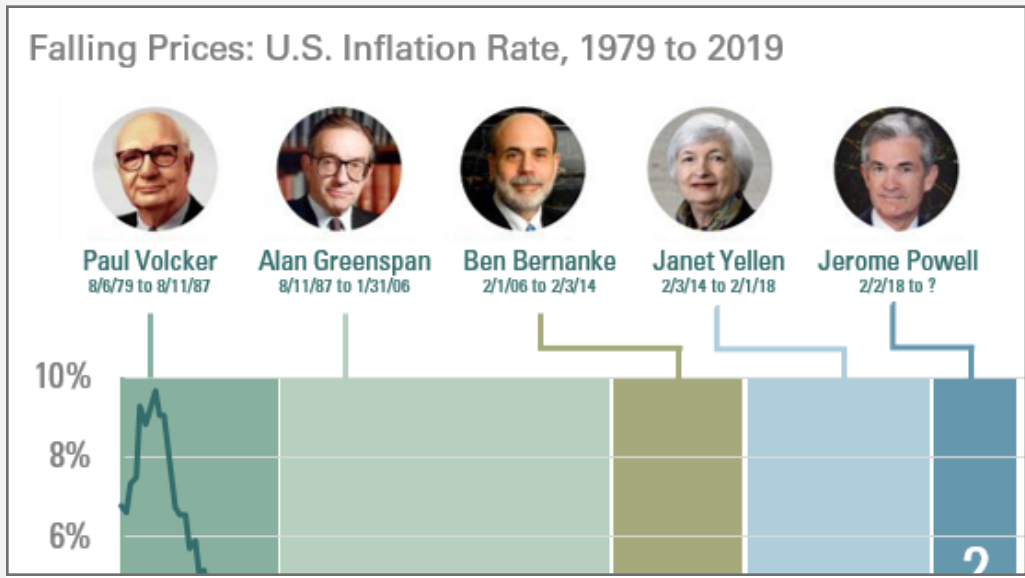
### Perspectives



### Q1 2020 Market Outlook: Saved by Jerome: A Second Wind for the Late Cycle Rally

January 18, 2020 | Tina Williams

During the second half of 2019, the late cycle bull market for financial risk assets sprinted to the finish line despite lackluster global growth. Global markets ended the year on a bullish note, with the U.S. S&P 500 climbing to another record close.



### Battening Down The Hatches: Part Two

September 26, 2019 | Tina Williams

In Part 2, we will evaluate the macro background, asset return sensitivities and market responses during economic downturns over the last 30 years. For stagflation, we will evaluate the 1970s and 1980s...



### News



### Tina Byles-Williams on *What'd You Miss?*

October 23, 2019 | Tina Williams

Tina Byles-Williams Talks About Stocks, Currencies Rise Amid Trade Talks on Bloomberg's *What'd You Miss?*



### Q&A with *Global Finance*: The Impact Of Trade Tensions

January 1, 2019 | Tina Williams

Tina Byles Williams speaks with *Global Finance* about US-China trade conflict, and the winners and losers in the new world order.

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