

## FIRM OVERVIEW

# North Square Investments

- We are an independent, multi-boutique investment management firm.
- Our goal is to provide tangible value through sourcing, vetting and delivering best in class alpha generating active investment managers.
- We are led by seasoned industry veterans and backed by prestigious and experienced partners:
  - Strategic partnership with Estancia Capital Partners.
  - A board composed of industry veterans including John Amboian (*former President, Chairman/CEO Nuveen Investments*), Neil Cummins (*Co-founder of Barclay's Capital, Head of Strategic Relationships*) and Brian Gaffney (*former CEO, Allianz Global Investors*).
- Multi-manager and sub-advisor approach utilizing specialist boutique asset managers, each using their own investment approach:

ADVISORY RESEARCH  
INVESTMENT MANAGEMENT

- ADVISORY RESEARCH – “Private equity approach to deliver the highest conviction, fundamentally driven, value focused portfolio”



- ALGERT GLOBAL – “Active, systematic investing to discover market inefficiencies and exploitable opportunities across the equity market”



- ALTRINSIC GLOBAL INVESTORS – “By applying time-tested principles of fundamental, intrinsic value investing, the firm capitalizes on its investment professionals’ industry depth, cross-border perspectives, and thorough research”



- C.S. MCKEE – “Primarily specializing in a range of taxable fixed-income strategies that focus on providing institutional investors with consistent risk-adjusted performance, as well as multi-asset solutions.



- OAK RIDGE – “Earnings growth, strong fundamentals and reasonable valuation are the cornerstone of Oak Ridge’s high quality growth strategies”



- RED CEDAR – “A rigorous, fundamental investment process which focuses on the most attractive securities across the income universe to help produce improved risk adjusted returns”

### FIRM FACTS:

July 2021

Founded:

**July 2018**

**Over \$10 b**

Three companies’ combined total assets under management<sup>1</sup>

**62**

Employees<sup>2</sup>

**126**

Years of combined industry experience among North Square Investments’ Leadership Team

**Two**

Related investment management advisors, C.S. McKee (majority ownership) and Oak Ridge Investments (minority ownership).

<sup>1</sup> North Square, through its multi-boutique platform, has over \$1 billion of assets under management in mutual funds following the Stadion Funds acquisition on June 14, 2021. North Square also has ownership interests in the distinctly branded firms of CS McKee and Oak Ridge Investments with collective assets under management and advisement of over \$10 billion.

<sup>2</sup> Total includes North Square and its affiliate under common majority ownership C.S McKee.

North Square Investments, LLC is an investment adviser registered with the U.S. Securities and Exchange Commission. Registration does not imply a certain upon request. Past performance is not indicative of future results.