

# Janus Henderson

INVESTORS

## Diversification and Liquidity – Is There Anything Else You Should Be Looking for in Liquid Alternatives?

2022 has provided the evidence that diversification can be difficult to find within traditional asset classes. However, it can be found within Alternatives. Very often this means that you have to give up liquidity, but not always. Alistair Sayer will show in this workshop that diversification and liquidity are important when considering an investment but that there is more to it to achieve an uncorrelated and positive risk adjusted return.

An efficient allocation into different sub-strategies driven by risk reward analysis has proven over the last twelve years that a positive return can be achieved in very different circumstances with basically no correlation to equities and bonds. Join our workshop to learn more about this very interesting and differentiated multi-strategy approach.



### **Alistair Sayer** Client Portfolio Manager Investments Janus Henderson Investors

Alistair Sayer is a Client Portfolio Manager at Janus Henderson Investors. Alistair joined Henderson in 2005 as an investment director for multi-strategy equities and has served as investment director for global and international equities as well. He is a former member of the Board of Directors for JCF and

JCTML funds. Prior to Henderson, he was with J.P. Morgan Asset Management for 10 years, first as a performance analyst and later as a client portfolio manager for global equities. His career started in 1991 as a trainee actuary for Provident Mutual Life Assurance Association

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