



## **ACADIAN WINS MANAGED VOLATILITY MANDATE FROM DUTCH PENSION FUND**

***Stichting Pensioenfonds Stork awards 120 million EUR to U.S. money manager***

London, April 20, 2010 – Acadian Asset Management (UK) Ltd, the London-based and FSA authorized and registered wholly-owned affiliate of Boston-based Acadian Asset Management LLC, said it has been awarded a 120 million EUR equity mandate by Stichting Pensioenfonds Stork, the pension fund of Dutch industrial conglomerate, Stork B.V. Under the mandate Acadian will run a global managed volatility strategy that seeks to provide equity-like returns with significantly less risk than capitalisation-weighted indices.

Alfred Slager, CIO at the Dutch pension fund commented on the award: “This type of strategy brings about a expected significant reduction in risk within our pension plan without compromising on returns, to the benefit of our funding ratio. Acadian has broad experience with the implementation of managed volatility on a global basis and we are pleased to have them execute this strategy on our behalf.”

Acadian said it has recently noticed increasing interest on the part of institutional investors in managed volatility portfolios, adding it now has more than \$1 billion of assets in this category. The firm noted that the rising emphasis on liability-driven investing (LDI) in the pension world is likely to boost interest in managed volatility even further, to the extent that equities have a place in LDI portfolios.

### **About Acadian Asset Management**

Acadian and its global affiliates specialize in active global and international equity investments. With US \$49.3 billion (preliminary) under management as of March 31, 2010, Acadian invests on behalf of institutional investors such as pension funds, endowments, governments and foundations, as well as individual investors. The firm uses an innovative array of disciplined, quantitative investment techniques and analytical models for active stock selection as well as country, sector and currency valuation. Strategies include emerging markets, global equity, US equity, US small-cap, long/short, market neutral, and non-US equity strategies. For more information on Acadian, please visit [www.acadian-asset.com](http://www.acadian-asset.com).

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