

Ossiam's global equity team tops amLeague ranking

By Atholl Simpson on 09 April 2015



The month of March saw amLeague managers return to normalcy after the strong performances they produced the previous month.

All managers in the league managed to make money in March but the top returning spot went to the Ossiam Global Minimum Variance team for the 4.32% it generated in the league's global equity ranking.

The French group beat their nearest rivals by a comfortable margin with second placed Swiss Life Asset Managers's quartet of Pierre Guillemain, Benjamin Jonen, Peter Kaste and Mattias Ringel returning 4.07%.

Third place in the global equity mandate went to Roche-Brune AM duo Bruno Fine and Grégoire Laverne with 3.4%.

Of the 11 managers taking part in the global equity mandate, eight outperformed the Stoxx 1800 NR index which rose 2.83% over the month of March.

Top five best performing global equity managers

Asset Management Company	Manager	Performance
Ossiam Global Minimum Variance	Team managed	4.32%
Swiss Life Asset Managers	Pierre Guillemain, Benjamin Jonen, Peter Kaste and Mattias Ringel	4.07%
Roche-Brune AM	Bruno Fine, Grégoire Laverne	3.4%
BNP Paribas IP	THEAM	3.17%
AllianzGI High Alpha Strategy	Lucy MacDonald & team	3.17%

Launched in June 2010, the goal of the league was to offer a way for institutional investors to compare fund managers' skill at running identical mandates.

Each manager must run a paper portfolio with an identical set of guidelines: a market exposure of 98-100%, a minimum of 20 stocks, and a maximum exposure to any single sector of 35%.

It was a hard fought contest in the eurozone equity mandate with a handful of asset managers all vying for top spot. It finally went to La Française AM's Ronald Petitjean and Damien Buffet who posted returns of 3.78%.

Following closely behind with were Swiss Life duo Pierre Guillemin and Didier Corbet on 3.69% who just managed to hold off third placed ECOFI Investissements's Marie-Thérèse Baillargeon and Olivier Plaisant with 3.67%.

Of the 16 managers taking part in the eurozone equity mandate, half of them managed to beat the EuroStoxx NR index which rose 2.98% over the course of March.

Top five best performing Eurozone equity managers

Asset Management Company	Manager	Performance
La Française AM	Ronald Petitjean, Damien Buffet	3.78%
Swiss Life Asset Managers	Pierre Guillemin, Didier Corbet	3.69%
ECOFI Investissements	Marie-Thérèse Baillargeon, Olivier Plaisant	3.67%
AllianceBernstein	Eurozone Strategic Value Team	3.61%
Roche Brune AM	Bruno Fine, Grégoire Laverne	3.43%

Turning to the European equity mandate, Christophe Besson of CM-CIC AM tops the board with returns of 2.64% in March.

Once again in the mix are Roche Brune's Fine and Laverne who are in second place with 2.49% while third place went to AllianceBernstein's Europe Strategic Value team with 2.35%.

Of the 18 managers taking part in the European equity mandate, 12 managed to outperform the Stoxx 600 NR index which rose 1.68% last month.

Top five best performing European equity managers

Asset Management Company	Manager	Performance
CM-CIC AM	Christophe Besson	2.64%
Roche-Brune AM	Bruno Fine, Grégoire Laverne	2.49%
AllianceBernstein	Europe Strategic Value Team	2.35%
Schroders	Rory Bateman, Sam Twidale	2.2%
Petercam	Guy Lermينياux, Koen Bosquet	2.16%