JULEX CAPITAL

TACTICAL . QUANTITATIVE . SOLUTIONS

JULEX CAPITAL MANAGEMENT, LLC, founded in 2012, is an investment management firm dedicated to creating innovative solutions in the areas of tactical asset allocation and quantitative investing. Julex's mission is to help investors reach their financial goals by delivering attractive performance at a reasonable cost through a systematic and transparent investment process.

OUR PRODUCTS

Tactical ETF Strategies

Julex Capital offers a variety of tactical ETF strategies aiming to limit the downside risk while maximizing the upside potentials. The strategies strive to deliver attractive total returns regardless of market conditions.

Quantitative Equity Strategies

Julex Capital offers factor-based quantitative equity strategies based on its TrueAlpha™ stock selection model. The goal is to generate excess return ("alpha") over an index by investing in a concentrated portfolio of 20-40 undervalued high-quality stocks.

Equity Income Strategies

Julex Capital offers equity income strategies based on a multi-factor approach. The goal is to generate above average dividend income and long-term capital growth by investing in a concentrated portfolio of high dividend or real estate stocks. Our multi-factor model combines size, value, quality and momentum to generate consistent excess returns. In addition, Julex provides a proprietary option overlay strategy to enhance income for any portfolio.

Portfolio Solutions

Julex Capital offers global asset allocation solutions designed to meet specific investment objectives. We combine appropriate core asset class ETFs with Julex Capital's tactical ETF strategies into "all-in-one" investment solutions. Risk-based solutions aim to provide portfolios for varying investor risk tolerance levels. The goal-based solutions aim to provide portfolios for varying investment horizons targeting specific returns objectives.

TACTICAL ETF STRATEGIES

Dynamic Sector

Dynamic Income

Dynamic Multi-Asset

Dynamic Developed Market

Dynamic Real Asset

QUANTITATIVE EQUITY STRATEGIES

TrueAlpha™ Large Cap

TrueAlpha™ ESG

TrueAlpha™ Small Cap

EQUITY INCOME STRATEGIES

Multi Factor Real Estate

High Dividend

Option Overlays

RISK BASED SOLUTIONS

Dynamic Aggressive

Dynamic Moderate

Dynamic Conservative

Dynamic Defensive

GOAL BASED SOLUTIONS

Destination 0-5 Years - 3%

Destination 6-10 Years - 4%

Destination 11-15 Years - 5%

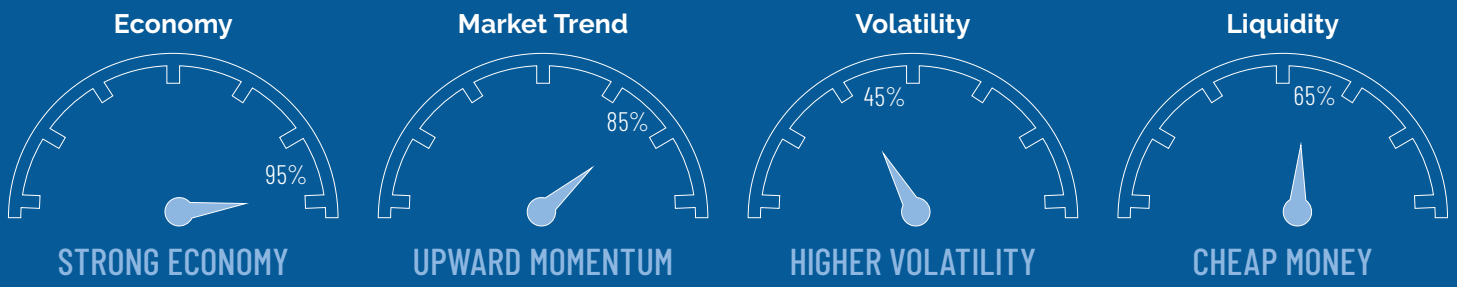
Destination 16-20 Years - 6%

Destination 21+ Years - 7%

ADAPTIVE INVESTING

We believe capital preservation and capital growth are equally important investment objectives. Investors can achieve long-term outperformance by limiting the downside risk during severe market downturns. To achieve our objectives, we have developed an adaptive investment process, which allows us to adjust portfolio exposures to market environments, trends and risks.

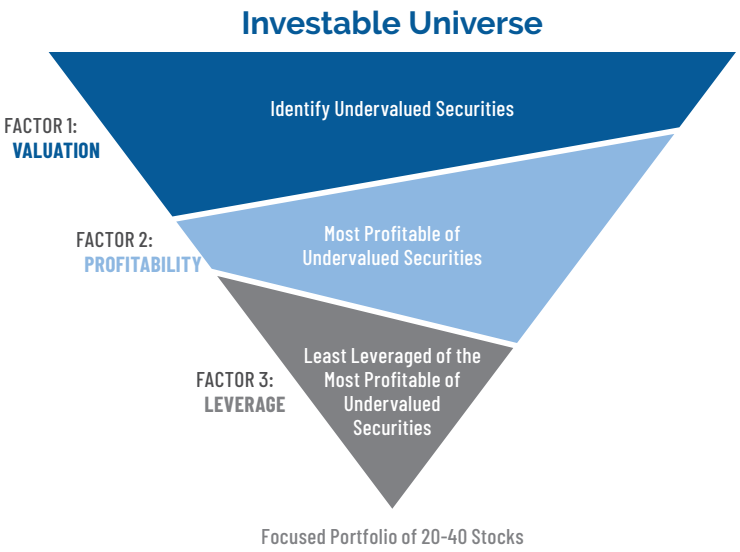
By studying numerous economic, valuation, technical and market indicators, we have developed a composite indicator, called Risk Switch™, which combines both long-term trend and short-term outlook, to help us identify the market environments.



TRUEALPHA™ MULTI FACTOR STOCK SELECTION MODEL

Julex Capital has developed a TrueAlpha™ Multi Factor stock selection model to create a concentrated portfolio aiming to generate an excess return over index with high active shares and tracking errors. The TrueAlpha™ stock selection model has two distinct features:

- Sequential factor screening. In contrast to most quant models with a linear combined score, our model screens stocks sequentially by each individual factor.
- Consistent alpha. Multi-factor model has the potential to deliver more consistent excess returns than a single factor model.



Investment Team

Julex investment team is led by investment veterans with strong academic backgrounds and extensive experiences with major asset management organizations.

Henry Ma, Ph.D., CFA

Jeff Megar, CFA

Liam Flaherty

Bo Wang, Ph.D.

JULEX CAPITAL

40 Grove Street, Suite 140
Wellesley, MA 02482, USA

781-489-5398
julexcapital.com