

The Centre for Asset Management Research & Investments (CAMRI) was founded at NUS Business School in April 2010 to provide investment management thought leadership through applied research, learning and pedagogy, and to prepare our students for the Asian asset management industry. Our achievements to date:

- 29 high-profile events and conferences, 22 public lectures and 47 CAMRI keynote speaker events.
- 9 academic papers under the Life-Cycle Saving and Investing in Asia Series, 25 Thought Leadership (Market Outlook) Series articles, 44 Monthly Research Digest (Global Perspectives) articles, 8 meeting summaries under CAMRI Executive Roundtable Luncheon Series, 14 Asian-focused case studies, and 3 Research Digest (Academic Perspectives) articles.
- Live Student Managed Fund supported by 32 Bloomberg and Barra workstations in the state-of-the-art CAMRI Investment Management & Trading Lab.

At CAMRI, we have three core missions:

- **Experiential, Relevant and Applicable Research**
  - Consulting practicum: Whether it's Sovereign Wealth Funds, local or global asset managers or family offices, these sponsor organizations have a specific issue that is resolved by our students through an unbiased applied research approach that is mutually beneficial to the students and the organization. Many projects have been put forth for implementation within the organization.
  - CAMRI publishes articles under our CAMRI Life-Cycle Saving and Investing in Asia Research Series in both Tier 1 and applied journals. Some have been published in local and global newspapers.
  - Thought Leadership (Market Outlook) Series - these are timely, pertinent articles on the global financial markets, real economy, investment strategy, volatility, liquidity, etc., from esteemed academics and industry practitioners. These highly-readable yet rigorously-written articles are disseminated globally to our stakeholders in the academy and industry.
- **Impactful Education**
  - First Asian Student Managed Fund - NUS Business School launched a live Long / Short Equity Market Neutral Fund that combines a quantitative multi-factor model and a fundamental research approach, a.k.a. a "quantamental" approach. The students develop an excellent standard of skills, knowledge, and best practices in asset management through the study of quantitative, behavioral and fundamental analysis, in addition to risk management procedures, while instilling in them a strong sense of ethical awareness and fiduciary responsibility. The SMF is the culmination of CAMRI's Student Managed Fund track, which comprises five hands-on courses in financial modeling, value investing in Asia, applied portfolio management and advanced portfolio management, all taught in the CAMRI Lab.
- **Meaningful Outreach with Industry Practitioners**
  - We have industry strategic partnerships that allow us unparalleled access to business units and services in investment & wealth management, private equity, prime brokerage and risk management, as well as guest lecturers in the classrooms, speakers, panelists, and judges.
  - Develop internal and external programs to teach both Asian and global industry practitioners.
  - CAMRI has close ties to the government, regulators, exchanges and senior financial leaders in our common pursuit for Singapore to be the premier Asset Management hub of Asia.

Given the robust growth and importance of asset and wealth management in Asia, CAMRI is uniquely and strongly positioned to bridge the gap between academic theory and practice, and to be a centre of excellence for impactful applied research and innovation within Asia and globally.