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Mantis adds Gyrostat to Neofund platform

It has been a busy few months for the team at Mantis Funds with Gyrostat Capital Management recently joining the nascent boutique platform. Mantis was launched earlier this year with Dalton Street Capital and Firth Investments being the first two boutique funds to join the platform. Mantis provides technology-enabled distribution and operations support to help their partners grow. With the addition of Gyrostat, Mantis has grown its stable of high-quality alternative investment boutiques.

“It’s a privilege to represent boutiques with the pedigree of Gyrostat Capital Management. Gyrostat are risk managed investing specialists – using equity markets and derivatives to create a highly defensive uncorrelated fund that reliably increases in value on large markets falls, whilst providing a regular quarterly income. Gyrostat has a track record of having no drawdowns exceeding its pre-defined 3% quarterly risk parameter for 40 consecutive quarters, and a track record of returns increasing with market volatility. The Fund is designed to be added to retiree portfolios to address uncertainty through portfolio construction,” said Damien Hatfield, Mantis Funds’ Head of Distribution.

“It’s been extremely pleasing to see high quality differentiated fund managers like Gyrostat join the Mantis Funds platform. At Mantis, we have a singular mission to connect investors to alpha using technology. We strongly believe that boutique funds outperform over time. However, the same factors that keep boutiques lean, nimble and aligned can also make reaching distribution scale a challenge. Mantis was built to bridge that gap and has been investing heavily in people and systems to create a world class Neofund platform”, said Timothy Cheung, Mantis Fund’s Chief Executive Officer.

For more information please contact Damien Hatfield, Mantis Fund’s Head of Distribution, via e-mail (damien.hatfield@mantisfunds.com) or at 0400 560 240. You can also visit www.mantisfunds.com.

About Gyrostat Capital Management

Gyrostat is an independently owned asset manager which focuses on risk managed investing. Gyrostat manage the Absolute Return Income Equity Fund and also run specialty risk managed investment mandates. Since it was launched in 2011, the Income Equity Fund has operated for forty consecutive quarters with hard pre-defined drawdown limits in place while passing through income from its large cap equity holdings. Craig Racine, Founder and CIO was formerly with ING Barings and the Asian Infrastructure Trust (with lead investors including the International Finance Corporation, Asian Development Bank, Soros Funds Management, Frank Russell Investments, and AMP Capital).

About Mantis Funds

Mantis Funds was launched in 2020 by industry veterans Damien Hatfield, Timothy Cheung, David Gray and Mark Paton. Stefano Cavaglia is a Senior Adviser to Mantis. Mantis helps its boutique alternative investment manager partners deliver alpha to end-investors through its innovative distribution and operations platform. Mantis has five boutique partners spanning a range of asset classes. The managers are Dalton Street Capital (systematic absolute return), Firth Investments (small-cap Asia fundamental), Gyrostat Capital Management (equity income), Terra Capital (small-cap resources) and Vantage Point Asset Management (global macro). Mantis has also partnered with Forum 360 who provide specialist distribution technology for the wealth management space. Mantis is owned by its founders and LSL Partners.



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