

Investment Principals



Driehaus Event Driven

We conduct in-depth fundamental research to determine a company's fundamental positioning and the implications surrounding upcoming specific corporate events or catalysts.

We perform comprehensive capital structure analysis in search of attractive opportunities based on our fundamental thesis, with a focus on superior risk adjusted returns.

We focus on equity, credit, and derivative securities to optimize trade structures and promote nimbleness.

We hedge unattractive and unintended exposures out of the portfolio, at both the trade specific and portfolio level.

Our cross asset approach of investing in event driven situations, cultivated over multiple Event cycle regimes, has enabled us to develop and continually refine a highly specialized event investing frame-work that supports our goal of seeking to provide attractive risk adjusted returns.