



Public markets strategies are the foundation of every multi-asset portfolio.

About Bayou Bridge Capital

Bayou Bridge Capital is a boutique asset manager focused on long-term value creation. We do this through a diversified approach, managed in-house, across multiple platforms. We pride ourselves on being able to offer institutional quality opportunities to our clients.

About Public Markets Strategies

Our portfolio allocation strategy in the public markets includes multiple strategies designed to diversify and enhance total returns. This combination enhances our overall investment approach.

Our bottoms-up design seeks to capture broad market exposure while also taking advantage of unique investment opportunities in particular companies or sectors.

Fees: 1% - .75% depending on AUM

Proposed Allocation: 50% - 70% of total assets

Public Markets Strategies

Core Portfolios

Our Core Portfolios are designed to be the foundation of an investment portfolio. Comprised of exchange traded funds (ETFs), the strategy provides broad exposure to the US capital markets using the most cost-efficient vehicles.

Select Equities

The Select US Equities Strategy employs a fundamental bottoms-up analysis targeting high quality US companies that can be obtained at attractive valuations. Constructed with a long-term perspective, the portfolio seeks to own companies with lasting business models, defensible moats, and the ability to create value through free cash flow generation and intrinsic value.

Select Yield

The Select US Yield Strategy is designed to provide broad exposure to the US credit market while also selecting single securities. This strategy is designed as a core holding for any portfolio with risk-adjusted yield characteristics.

Systematic Strategies

We manage three systematic strategies designed both by us and by third party research firms. These include two multi-asset and one single stock portfolio designed to follow trends and momentum providing risk-adjusted returns that complement our discretionary strategies.
