

BOSTON--( [BUSINESS WIRE](#) )--Windham Capital Management has been recognized with the “Strategy & Tactics: Tactical Risk Management” Award at *aiCIO*’s 4th Annual Industry Innovation Awards, which highlights the best of the best in institutional asset management and servicing for the world’s largest pensions, endowments, foundations, and sovereign wealth funds. The award specifically distinguished Windham’s risk-driven approach through its GTAA strategy.

Leanna Orr, managing editor of *aiCIO*, said, “Windham won the Innovation award because not only do they have a top-notch reputation among institutional investors, but their risk-based approach is truly something different in the asset management field.”

“We are extremely pleased to be recognized for our innovative and unique risk-based investing approach,” said Mark Kritzman, CEO of Windham Capital.

With input from *aiCIO* awards Advisory Board, made up of last year’s winners, as well as surveys and data where applicable, the *aiCIO* editorial team makes the final decisions as to nominees and eventual winners.

*aiCIO* provides industry-leading analysis and insight to institutional chief investment officers and investment professionals around the world through its flagship publication and industry events.

### About Windham Capital Management

Boston-based Windham Capital Management is an independent asset management firm, focused on risk-based investment solutions. Founded in 1988, Windham is widely known for its pioneering research and its impact on the way institutional investors manage assets. Windham provides investment management for institutional investors and intermediaries. Armed with innovative research and proprietary risk management, Windham creates and manages portfolios designed to increase the probability of investment success in both calm and turbulent markets. Key inputs to this process are Windham’s proprietary risk measures, which reflect financial market sensitivity to changes in levels of market turbulence and seek to provide an early warning signal to fragile markets. For more

## Windham Capital Receives Tactical Risk Management Award by aiCIO

Written by Australian Business

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information, please visit [www.windhamcapital.com](http://www.windhamcapital.com) .