



Firm Overview

Firm

Hudson Bay* strives to **generate alpha** by employing a diverse set of **catalyst-driven absolute return strategies** that are intended to be **uncorrelated** to each other and to the major indices.

Investment Focus

Our thirteen portfolio teams invest across the corporate capital structure and often trade around or in conjunction with an event or catalyst in an effort to exploit market inefficiencies. We seek to achieve **persistently positive returns** while maintaining a focus on **risk mitigation and capital preservation**.

Facts and Figures

Founded in December 2005, Hudson Bay manages over \$2.7bn and employs 75 people, including 37 investment/risk professionals.

History

The history of the firm dates back to 1997 when Sander Gerber launched his proprietary trading firm. The firm's portfolio, personnel, and investment process were absorbed by Hudson Bay in 2005 which began to offer its investment strategies to outside investors following the same investment process and philosophy.

Edge

- **Scalable, repeatable** investment process that has generated **consistent returns** through all market conditions
- **Risk mitigation is integrated throughout the fabric of the firm**
- **Dynamic, opportunistic, capital deployment**
- **Structuring** trades to **Unlock Optionality**
- **Collaborative** culture allows for **Alpha** at the **Intersection of Strategies**

*Hudson Bay Capital Management LP

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