



A JANUS CAPITAL Group Company

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**INTECH AWARDED \$1.3 BILLION  
MANDATE BY LARGE ASIA PACIFIC MANAGER**

**West Palm Beach, FL** – INTECH Investment Management LLC (INTECH)\* today announced it has been awarded a \$1.3 billion (A\$1.2 billion) mandate in a customized version of its Enhanced Global Core ex Australia strategy, by AMP Capital Investors. AMP Capital is one of Asia Pacific’s largest investment managers.

“INTECH is honored to partner with AMP Capital to provide this customized strategy to the Australian market. As we have shown with INTECH Global Core, we believe that the Enhanced Global Core strategy has the potential to deliver long-term excess returns, while minimizing the relative risk of the portfolio,” said **David Schofield, President of INTECH’s international division.**

INTECH will manage a global equities strategy benchmarked to the MSCI World ex Australia Index, and will draw from securities in the Index to create a portfolio that will attempt to outperform the MSCI World ex Australia benchmark with equal or less risk. This will be managed using INTECH’s mathematical, risk-managed process designed to seek long-term returns in excess of the target benchmark.

This builds on the same volatility-capture strategy the firm has implemented since 1987. INTECH has a record of mathematically driven equity investing that spans more than two decades, having managed large-cap equity portfolios since 1987. The result is an investment approach that has historically delivered consistently high information ratios – a key measure of risk-adjusted excess return, investment efficiency, and consistency – across most of INTECH’s investment strategies over the long term.

INTECH has managed global portfolios since 2005 and subsequently began offering its global-ex capability with the launch of the INTECH Global Core ex Australia strategy and the INTECH Global Core ex Japan strategy.

\*INTECH is known as Enhanced Investment Technologies, LLC in Australia.

### **About INTECH**

Headed by Chairman and Co-Chief Executive Officer Robert A. Garvy, INTECH was founded in 1987 following research undertaken by Dr. E. Robert Fernholz, the company's Co-Chief Investment Officer, and the publication of his paper in 1982 on mathematical investment processes titled "Stochastic Portfolio Theory and Stock Market Equilibrium." The company's global headquarters is located in West Palm Beach, Florida, and has offices in Princeton, New Jersey, and London, England. As of March 31, 2011, INTECH had approximately \$44.2 billion under management and 85 employees. INTECH is an independently managed subsidiary of Janus Capital Group Inc., based in Denver, Colorado.

### **About Janus Capital Group Inc.**

Janus Capital Group Inc. (JCG) is a global investment firm offering strategies from three individual investment boutiques: Janus Capital Management LLC (Janus), INTECH Investment Management LLC (INTECH) and Perkins Investment Management LLC (Perkins). Each manager employs a research-intensive approach that is distinct within its respective asset class. This multi-boutique approach enables the firm to provide style-specific expertise across an array of strategies, including growth, value and risk-managed equities, fixed income and alternatives through one common distribution platform. At the end of March 2011, JCG managed \$173.5 billion in assets for shareholders, clients and institutions around the globe. Based in Denver, CO, JCG also has offices in London, Milan, Munich, Singapore, Hong Kong, Tokyo and Melbourne.

### **EAP**

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INTECH Investment Management LLC will act as sub-adviser to Janus Capital International

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