



Additional alpha source to BMS

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Brummer Multi-Strategy adds further diversification through a healthcare sector specialist team

Brummer & Partners recruits Hans Mähler to run an investment mandate which will initially be solely for investors in Brummer Multi-Strategy (BMS).

The mandate is expected to launch during the fourth quarter of 2022. The investment strategy will be market neutral, taking long and short positions within healthcare companies primarily in Europe and the US.

“Healthcare is a complex sector characterized by high levels of innovation and volatility. In my opinion, the ability to take both long and short positions will be critical to succeed going forward,” says Hans Mähler, who will be the strategy’s portfolio manager and has 22 years’ experience both working in the sector as well as analysing it.

Kerim Celebi, portfolio manager of BMS comments, “We have been searching for quite some time now for a healthcare focused market neutral long/short equity strategy. We believe that this is an area where there will be many winners and losers going forward. Hans Mähler has extensive experience from the sector and the right skill set to generate alpha across a wide range of market scenarios. With his investment mandate, initially exclusive to BMS investors, Hans and his team will further improve the diversification in BMS’s portfolio.”

Hans Mähler has worked most recently at Philips as Director - Strategy, M&A and Partnerships. Prior to that, he was healthcare sector head at banks such as Nordea and Handelsbanken and was awarded several prizes for his work. To further strengthen the team Carl Mellerby has been hired as an analyst. Carl’s most recent role is as senior equity analyst at SEB and he has previously worked at Nordea.

BMS expects an initial allocation of around USD 200m to the new investment mandate.

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Press-related image material

Press-related image material can be downloaded [here](#).

Contact information

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Brummer & Partners is a leading European hedge fund manager bringing together portfolio managers which pursue different investment strategies under a single corporate umbrella. As a group, the firm manages over USD 15.6bn on behalf of institutions and individuals. The group is headquartered in Stockholm, with offices in seven countries, and has a total of around 300 employees.

Brummer Multi-Strategy (BMS) invests in various absolute return focused strategies managed within the Brummer & Partners group as well as investment mandates run exclusively for BMS. The goal for BMS is to deliver a competitive risk-adjusted return over time, irrespective of the market environment, with a low correlation to traditional asset classes such as equities and bonds. BMS's portfolio consists of thousands of positions which are monitored in real time. Read more at brummer.se