

Media Release

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Twelve Capital win at the Investors Choice Awards 2015 EMEA

Twelve Capital is proud to announce that they have won the Investors Choice Awards 2015 EMEA, in the “Credit Fund – Long Term Performance” category for the Twelve Insurance Bond Fund.

The Twelve Insurance Bond Fund was launched in October 2010 and principally invests in liquid bonds issued by insurance companies. The investment strategy takes advantage of the inefficiencies in insurance debt and, specifically, opportunities related to regulatory changes in the European insurance industry (Solvency II).

Twelve Capital’s Chairman and CIO, Urs Ramseier: “This is a great achievement for Twelve Capital and demonstrates our strength in insurance investing. Congratulations to our whole team”.

The Investors Choice Awards scoring methodology incorporates a set of quantitative performance measures including annualised returns, volatility and maximum drawdown, as well as a set of qualitative criteria covering the investment process, risk management framework and depth of research team, as assessed by a panel of over 20 industry experts.



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About Twelve Capital

Twelve Capital is an independent investment manager specialised in insurance-related investments. The core business of the company is the management of insurance-linked securities (ILS) portfolios as well as portfolios of liquid and private debt instruments, issued by insurance companies. These strategies take advantage of the team's deep and long-term expertise in insurance risks, insurance regulation and insurance company balance sheets. Twelve Capital makes insurance-related investments accessible to institutional investors and thereby aims to generate attractive risk adjusted returns for its clients. Twelve Capital is majority owned by the investment team and is based in Zurich, Switzerland and London, UK.

www.twelvecapital.com