



PRESS RELEASE

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FERI funds reach EUR 1 bn on LRI Group UCITS Platform

The FERI funds OptoFlex and EquityFlex on LRI Group's UCITS Platform have achieved a total of EUR 1 billion in total assets over all share classes.

Carsten Hermann, Head of Investment Management at FERI Trust GmbH said: "We are very happy about the positive feedback on our investment strategies in the market. We have found the ideal partner in LRI Group having successfully implemented our fund projects within the last five years."

Michael Sanders, Managing Director of LRI Invest S.A. says: "We would like to thank FERI for the confidence they place in LRI Group. We are delighted that throughout our long standing relationship we have supported them in various projects offering special structuring and UCITS solutions. We are happy to be part of their success story."

FERI OptoFlex I Fund (the 'Fund') has just recently been awarded three times „Best Performing Fund“ over a two, three and four year period in the category Volatility Arbitrage Equity at the UCITS Hedge Awards of the Hedge Fund Journal.

About FERI Group

FERI Group with its headquarter in Bad Homburg was founded in 1987 and has developed to one of the leading investment houses in the German-speaking countries. FERI offers tailor-made investment solutions for institutional investors, high net-worth individuals and foundations in the business areas such as Investment Research, Investment Management and Investment Consulting. FERI Cognitive Finance Institute was founded in 2016 and serves as the strategic research centre and creative think tank of the FERI group. It focuses on innovative analysis and methodology development for long-term aspects of economic and capital market research. Currently, the assets under management amount to EUR 31.5 billion (jointly with MLP), including more than EUR 3 billion of alternative investments. Besides its headquarter in Bad Homburg near Frankfurt, FERI Group has further offices in Dusseldorf, Munich, Luxemburg, Zurich and Vienna.

About LRI Group

LRI Group is a leading independent investment services company based in Luxembourg. It provides asset managers and investors with nearly three decades of experience in structuring and administration of traditional and alternative investment strategies. Established in 1988, LRI Invest S.A. acts as Super Management Company (Super ManCo) being authorised as Alternative Investment Fund Manager (AIFM) and as UCITS Management Company in Luxembourg. Through LRI Invest Securitisation S.A. it also operates a securitisation platform for a variety of alternative investment underlyings for institutional investors. With LRI Depositary S.A. it also provides depositary services and can act as Register and Transfer Agent for alternative investment funds. LRI Group has about EUR 10 billion in assets under administration and 100 staff.



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