



PRESS RELEASE

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LRI Group launches VolatilityIncome fund with QC Partners

LRI Group, the leading independent investment services company, has again partnered with QC Partners to launch its VolatilityIncome fund ('the Fund').

QC Partners, a Frankfurt based asset management company, has launched its fund in response to the current market environment, with derivative markets signaling increasing volatility on the stock market.

The Fund will generate interest payments on bonds and will principally focus on attractive returns by collecting option premiums. It seeks a long-term earnings target of 8 -10 percent per year. Through the specialisation in derivatives and volatility strategies, the company more than doubled its assets under management over the past 24 months from €300 million to around €700 million.

Harald Bareit, Managing Director of QC Partners, said: "Our investors can already, depending on their individual requirements, invest in products with a pension-like risk profile or in variants close to the stock market. With the dynamic opportunity-risk profile of the VolatilityIncome fund, we pursue above-average performance targets."

The Fund shows little resemblance to traditional asset classes and is internationally diversified: the actively managed option portfolio consists of equal numbers of exchange-traded, liquid index securities from Europe, the US and Asia.

The Fund is aimed at institutional investors and informed private investors who would like to benefit from price fluctuations and convert these into performance through volatility strategies. The Fund will be first registered for public distribution in Austria, Germany and Luxembourg.

Thomas Altmann, Head of Portfolio Management at QC Partners, added: "Volatility is an alternative source of return. Investors are thus able to record long-term yields with option premiums in a low-interest environment – both in falling and markets experiencing limited growth. Price losses are limited at an early stage through systematic risk management and can usually be made up for in the short-term."

Michael Sanders, Managing Director, LRI Invest S.A. said: "We are pleased to be working with QC Partners and we are thrilled to have such an innovative fund on the LRI UCITS Platform. 2018 looks to be a promising year for the asset management industry and LRI Group is positioned well to provide funds with a diversified network of distributors, placement agents and consultants."



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 Depository S.A. it also provides depository services and can act as Register and Transfer Agent for alternative investment funds. LRI Group manages EUR 3 billion in Real Assets especially in Real Estate, Private Equity and Debt and EUR 9 billion in Financial Assets such as Multi Asset Funds, Liquid Alternatives and Funds of funds and has 100 staff. www.lri-group.lu

About QC Partners

QC Partners is an owner-managed asset management company based in Frankfurt am Main. With its established volatility strategies, the firm specialises in offering its investors high-value, risk-minimising and largely uncorrelated additions to traditional equity and bond products in an environment of complex uncertainties. QC Partners views asset management from the perspective of a risk manager. This allows the company to develop strategies which – as an addition to existing portfolios – enable medium-term returns of 5% to 10% a year (depending on the investor's risk appetite) through active management. Thanks to a structure which is independent of banks, tried-and-tested investments models can be combined with new attributes and tailored to investors' needs. www.qcpartners.com

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