

## PRESS RELEASE

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### **LRI launches a new discretionary Global Macro Fund (BlueBalance Global Opportunities) on its UCITS platform**

LRI Invest S.A. (“LRI ”), an Apex Group company and leading investment services firm, is pleased to announce the launch of the BlueBalance Global Opportunities UCITS Fund, on its UCITS platform.

The newly launched fund is co-managed by Dr. Lukas Goetz, who previously managed proprietary investments at Uniqa Insurance Group and Markus Schanta, who joins from Man Group, where he managed discretionary mandates within Man GLG.

BlueBalance UCITS – Global Opportunities (“the Fund”) will seek to generate non-directional returns from carry opportunities across liquid asset classes whilst holding macro hedging positions with a long-volatility bias. The Fund has been launched to meet increasing investor demand for strategies with a long and proven track record in the discretionary macro segment and is benefiting from growing opportunities set for the strategy with more and more risk transfer opportunities in the derivatives space as well as dislocations in term structures across asset classes.

The Fund will launch with an AUM of at least 100 million Euros and will offer investors a daily NAV through a Luxembourg-domiciled UCITS V fund structure. A limited number of fee-discounted early bird share class units will be available.

**Dr. Lukas Goetz and Markus Schanta, Co-Heads of Portfolio Management** for the Fund said:

With the Fund, we are bringing an established strategy to the market that aims to identify carry opportunities, monetize dislocations and profits from bank’s risk recycling across asset classes to provide low correlation to traditional asset classes and non-directional returns. To perform differently to our peers, we have to do something differently. By providing access to a diversifying set of trade opportunities, a rigorous risk management framework and a high level of transparency we offer a unique value proposition to our institutional clients.” The Fund is aimed at institutional and professional investors who seek an alternative source of yield whilst avoiding major drawdowns.

LRI partners with BlueBalance Capital GmbH to distribute the Fund:

**Michael Schuelli, Head of Business Development at BlueBalance Capital, added:** “In the current ultra-low interest rate environment, the strategy offers a unique alternative source of returns whilst trying to minimize the downside risk as we are likely to enter a potentially much higher volatility regime across asset classes. The strategy identifies global opportunities and monetizes them in a more non-directional fashion than other discretionary macro strategies available in the market and therefore makes it an ideal addition to any alternative yield portfolio.

**Frank de Boer, Managing Director, LRI Invest said:** “We are very pleased to be working with Dr. Lukas Goetz and Markus Schanta within our experienced portfolio management team and to have such an innovative, discretionary macro fund on our UCITS Platform. At LRI Group we work hard to provide support throughout the lifecycle of each fund structure and ensure that our services are provided in the most effective and efficient manner. After unprecedented regulatory transformations, the importance of a strong operational backbone, the provision of substance and infrastructure as well as the fulfilling of new requirements is more important than ever.”

EUR Ins SHARECLASS	ISIN / BLOOMBERG
BlueBalance UCITS – Global Opportunities Fund Class EB	LU2022233972 / BLUEOPE LX Equity

### About LRI Invest

Luxembourg Regulated Investments established 1988: LRI, an Apex Group Company, is a leading investment services company based in Luxembourg. It provides asset managers and investors with three decades of experience in structuring and administration of traditional and alternative investment strategies. LRI acts as Super Management Company (Super ManCo), authorized as an Alternative Investment Fund Manager (AIFM) and as a UCITS Management Company in Luxembourg, and now boasts over EUR 70 bn of assets under service across more than 540 funds and has more than 200 staff.

### About Apex Group Ltd.

Apex Group Ltd. is a global financial services provider. With over 40 offices worldwide and 3,000 employees, Apex delivers a unique solution that reaches across the full service ecosystem. The Group has three core pillars of service: fund solutions, financial solutions and corporate solutions and a broad range of clients spanning asset management, allocators and financial institutions. [www.theapexgroup.com](http://www.theapexgroup.com)

To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be found at [www.lri-group.lu](http://www.lri-group.lu). Read it carefully before investing.

### LRI Invest

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