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PRESS RELEASE

BANOR FOR UNICEF FIGHTING CHILD MORTALITY TOGETHER

<u>Banor Capital presents</u> <u>the new UNICEF class of the Banor SICAV Euro Bond Absolute Return fund,</u> <u>an investment opportunity to help children</u>

Milan, 6 November 2017 – **Banor Capital**, a UK-based independent investment management firm authorised by the Financial Conduct Authority, is teaming up with UNICEF in the battle against child mortality with a new ethical initiative. The initiative envisages action on several fronts: from health to nutrition, from access to water resources to the promotion of decent hygiene and sanitation services.

Today at the Bagatti Valsecchi Museum in Milan, and on Thursday 9 November at the Museo dell'Ara Pacis in Rome, **Banor Capital will be presenting the new UNICEF class of the Banor SICAV Euro Bond Absolute Return fund**, a subfund that actively invests in mainly euro-denominated credit instruments from European issuers. The goal of the fund is to obtain positive performances throughout the credit cycle by investing in a broad spectrum of fixed and variable rate securities. The new class of the fund, which was launched seven years ago and now has over €250 million in assets under management and has gained 28.53% since the launch, will donate a percentage of the fees earned to the Italian Committee for UNICEF to support the "Fighting Child Mortality" campaign.

"Today we've chosen to support UNICEF in a project that's a first for our Euro Bond Absolute Return fund. Investors interested in this fund can opt for this particular class and thus contribute to the fight against child mortality, thanks to an informed choice on behalf of children", **stated Giacomo Mergoni, CEO at Banor Capital.**

"Child mortality involves thousands of children all over the world. Each day, 15,000 children under five years of age, 7,000 of them new-borns, die from preventable causes", **said Paolo Rozera, director general of UNICEF Italia**. Thanks to Banor's support, we're sure we'll be able to do even more to fight child mortality and save the lives of many, many children throughout the world".

"*Euro Bond Absolute Return* is a flexible bond fund with an absolute return approach", comments Francesco Castelli, who manages the fund. "The sub-fund focuses on low volatility and positive returns in the different phases of the credit cycle and has coupon-bearing class. The last we paid was 4% annualised. With the





introduction of the UNICEF class our aim was to give concrete form to our commitment to help generate a widespread culture of investment sustainability".

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Banor SICAV funds are also available through the online platform and network of financial advisors of FinecoBank, Banca Ifigest, Banca Leonardo, Banor SIM, UBS (Italia), Credit Suisse (Italia), IWBank, Online SIM and Invest Bank, and through Banca Generali, Allfunds, Banca Apulia, AlpenBank, Banca Passadore, Innofin SIM, Nextam Partners, Unica SIM and Veneto Banca.

Banor Capital Limited is a UK-based independent investment management firm authorised by the Financial Conduct Authority. The firm was set up by a team of financial professionals who have been working together for over 16 years. Banor Capital specialises in value strategies and manages sub-funds for Banor SICAV and Aristea SICAV, two families of Luxembourg-based UNITS IV umbrella funds distributed in Italy and other European countries. The "fundamentals" approach is the strong point in Banor Capital's strategy. Disciplined research and meticulous risk management have made Banor Capital's range of products extremely competitive and enabled them to achieve significant results in their categories as the best 1, 3 and 5-year funds. Banor Capital currently has over €1.5 billion in assets under management. Banor Capital is increasingly, and specifically, incorporating issues around responsible investment in its philosophy. The firm is constantly engaged in researching and implementing environmental, social and governance (ESG) practices, with the aim of helping to generate a widespread culture of investment sustainability.

Banor SICAV is a Luxembourg-based open-end investment firm (SICAV UCITS V) offering a range of products, all with a value approach to investment. Banor SICAV is managed by Banor Capital Ltd, which combines in-house skills and knowledge with its excellent relations with advisors selected from the foremost financial boutiques for their expertise, strategic approach and consolidated track record. <u>www.banorsicav.com</u>

UNICEF is the leading global organisation for the protection of the rights and living conditions of children and adolescents. Founded in 1946 by decision of the United Nations General Assembly, UNICEF currently works in over 190 countries and territories to mobilise resources and build consensus and commitment worldwide to help satisfy the basic needs and life opportunities of every baby, child and adolescent. More information about UNICEF Italia is available at <u>www.unicef.it</u>

Banor SICAV Euro Bond Absolute Return UNICEF class for the Italian Committee for UNICEF. The Italian Committee for UNICEF does not promote any products or services.

Press Office:

Banor Capital Ltd

Marcella Tabacchini Head of Marketing Communications Tel. +44 (0) 203 0021863 Mob. +44 (0)752 5816607 Marcella.Tabacchini@banorcapital.com

Community – Strategic Communications Advisers

Lea Platero, +39-335-7357146, <u>lea.platero@communitygroup.it</u> Nicole Zancanella, tel. +39-349-7553217, <u>nicole.zancanella@communitygroup.it</u>

UNICEF Italia:

Ufficio stampa tel: 06 47809233 – 346 – 272, email: press@unicef.it