



PRESS RELEASE

Banor SICAV and Allfunds Bank: retail distribution agreement signed for the Luxembourg investment company's funds

Banor SICAV, a Luxembourg investment company (SICAV UCITS IV) specialising in harmonised funds, and Allfunds Bank, a leading international fund distribution company, have signed an agreement for the **italian retail distribution** of Banor's funds. The funds are managed by Banor Capital Limited, an investment management firm based in London.

The agreement will give a large audience of investors access to Banor's expertise, with the five Banor SICAV funds already available on the Allfunds retail platform. Allfunds will place them indirectly through banks and investment firms acting as sub-distributors.

Luxembourg-based Banor SICAV is an "Undertaking for Collective Investment in Transferable Securities" (UCITS IV) with five high added-value segments. These focus on the world's main geographical areas and share a value-based fundamental approach. They are:

- **Italy Long Short Equity** (long-short fund with sector-based approach and a focus on Italy, with Luca Riboldi as investment adviser).
- **North America Long Short Equity** (long-short fund focusing on the American market, with Eddie Ramsden as investment adviser).
- **Greater China Long Short Equity** (long-short fund focusing on Greater China, with Dawid Krige as investment adviser).
- **Euro Bond Absolute Return** (flexible bond fund with absolute return approach).
- **European Value** (long-only equity fund focusing on evaluations and cash generation).

Banor SICAV funds are available through Ifigest Fundstore, Online SIM, IWBANK, UBS (Italy), Credit Suisse (Italy) and Banor SIM.

"The partnership with Allfunds Bank", commented Giacomo Mergoni, Banor Capital's CEO, "is part of our international strategy for developing the retail sector. The aim is

to distribute our alternative UCITS funds more broadly – products with an efficient risk/returns profile which until recently were only accessible to institutional clients”.

“Allfunds is proud to be able to offer Banor Sicav funds through our platform”, says Licia Megliani, Country Head Italy and Regional Manager Southern Europe & EEC, “because they testify to our Bank’s constant search for the best investment solutions for our clients”.

BANOR SICAV

Banor SICAV, based in Luxembourg, is an investment firm specialising in harmonised funds (SICAV UCITS IV) and offering a range of niche products that share a value approach to investment. Banor SICAV is managed by Banor Capital Ltd, which combines in-house expertise and close working relationships with advisers selected from the best financial boutiques for their ability, strategic approach and consolidated track record. www.banorsicav.com

ALLFUNDS BANK

Allfunds Bank, one of the leading European platforms, works exclusively with institutional clients, proposing integrated solutions for investment in funds (intermediation, analysis and information). Established in 2000 and owned jointly by the Santander and Intesa Sanpaolo groups, Allfunds Bank handles over 190 billion euro in assets and offers 38,000 funds from 400 investment firms. It is present in Spain, Italy, the United Kingdom, Luxembourg, Chile, Dubai and Switzerland and collaborates with over 450 institutional clients: commercial banks, private banks, insurance companies, management firms, fund “supermarkets” and international brokers, in 32 countries.

Contacts: Marcella Tabacchini
Banor Capital Ltd
Media Relations Manager
Tel. +44 (0) 2030021863
Marcella.Tabacchini@banorcapital.com

Paolo Logrillo
Casa4Funds SA Luxembourg, Swiss Branch
Client Relationship Manager
Tel. +41 (0) 91 260 84 00
Paolo.Logrillo@casa4funds.com

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