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MILANO
FINANZA

Aristea now launched

Banor Capital has launched the Aristeia Global Flexible fund with Frame Asset Management, a Swiss company that focuses on selecting boutique asset management firms. Aristeia Global Flexible is the feeder fund of the British Trojan Fund (the master fund), managed by Sebastian Lyon of Troy Asset Management. The master/feeder structure was introduced by European legislators to facilitate the distribution of funds in Europe and increase their economies of scale.

More specifically, the Aristeia Global Flexible fund will invest on average 95% of its assets in the master Trojan Fund and use the remaining 5% to fully cover currency risk (the Trojan Fund is a £ Sterling fund). The Trojan Fund is well known in Great Britain: since it was set up in 2001, each year – with the exclusion of 2013 – it has obtained positive returns (7.5% annualised). The yield since the start of this year has been 4.4%. With its flexible approach, the fund can invest in all asset classes, with the aim of generating positive returns and the focus always on protecting investors' capital.