



Swiss and UK boutiques team up to launch mixed asset fund

By Dalvinder Kular / 06 Jun, 2016



UK investment manager Banor Capital has launched a new fund in partnership with Switzerland-based Frame Asset Management, the company has announced.

The Aristeia SICAV Global Flexible fund is the feeder fund of the [Trojan](#) fund currently managed by investment veteran [Sebastian Lyon](#) and aimed at UK investors. Lyon works for Troy Asset Management.

The new Luxembourg-domiciled fund will invest 95% of its assets in the master Trojan fund and use the remaining 5% to fully cover currency risk as the master fund is in pounds sterling.

Lyon has managed the Trojan fund since it launched in 2001. The mixed asset absolute return fund can invest flexibly across all asset classes and aims to generate positive returns while protecting investor's capital.

Commenting on the news, the chairman of Frame AM, Michele De Michelis, said: 'Our absolute return approach, the alignment of customers' interests with those of our investors and our asset managers' close involvement with the shareholder base have all remained constant over the years.'

'Our managers don't use derivatives; they seek to optimise performance through careful asset allocation based on stock picking to identify high quality products. This fund is a 'must-have' for every balanced portfolio.'

The fund is currently registered for sale in Luxembourg and Italy and will be available across Europe shortly.