

**PRESS RELEASE**

**Banor Capital launches Aristeia SICAV's new  
global emerging markets debt strategy**

**London, 29 October 2020** - Banor Capital is pleased to announce the launch of ARISTEA SICAV FIM GEM Debt, a UCITS fund dedicated to global emerging markets debt.

**ARISTEA SICAV FIM GEM Debt Fund** is a sub-fund of Aristeia Sicav (Luxembourg, UCITS V) with a focus on the best opportunities in fixed income securities issued by emerging and frontier countries.

Investment decisions are based on a fundamental approach and through a careful analysis of the issuers. The strategy is well-diversified, and includes a risk mitigating framework designed to reduce market risk. The investment team is led by Francesc Balcells, whose skills are recognized and appreciated by market participants due to his long and prestigious track record. Prior to his current role, Francesc managed similar products at PIMCO, where he managed assets worth over \$17 billion invested in global EM, and at Harvard Management Company, where he was responsible for EM portfolios.

The strict and meticulous investment process is characterized by a series of steps that take into account various filters, including compliance with ESG criteria, which lead to a high conviction portfolio, consisting of approximately 40-50 positions.

The sub-fund is dedicated to investors who intend to pursue medium to long term capital growth with medium volatility.

**Giacomo Mergoni, CEO of Banor Capital**, commented: "The global emerging markets debt strategy is an important addition to Banor's offering. Over the last twenty years we've had the opportunity to build and strengthen our relationship with extraordinary fund managers, including Francesc Balcells. Moreover, emerging markets and frontier markets present very good and idiosyncratic opportunities for returns within a diversified portfolio. During the truly unique times we are going through, characterized by low interest rates and a shock to global economies, this new fund should be able to capture diversified returns with a medium risk profile".

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**About BANOR CAPITAL**

Banor Capital Limited is a UK-based independent investment management firm authorised and regulated by the Financial Conduct Authority. The firm is owned and managed by a team of professionals who have been working together for over 20 years. Banor Capital specializes in fundamental value-based strategies and manages sub-funds for Banor SICAV and Aristeia SICAV, two Luxembourg-based UCITS V umbrella funds. Disciplined research and meticulous risk management have made Banor Capital's range of products extremely competitive and enabled them to achieve significant results placing several products among the best in their respective categories. Banor Capital currently has over €2 billion in assets under management.

Banor Capital signed the PRI (Principles for Responsible Investment) and 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.

[www.banorcapital.com](http://www.banorcapital.com)