

30 March 2012

## **Aquila Capital's Risk Parity 12 Fund wins at the Investors Choice European Hedge Fund Awards**

Aquila Capital, the Hamburg-based alternative investment company, is pleased to announce that the AC Risk Parity 12 Fund was named 'Best Specialist & Multi Strategy Fund – Last 3 Years' at the Investors Choice European Hedge Fund Awards, held in London last night.

The awards recognise fund managers that have achieved outstanding risk adjusted absolute returns. The AC Risk Parity 12 Fund beat off competition from several institutions including BayernInvest Alpha Select Plus, Chenavari Toro and Princes Gate Brightwell Global Diversified to secure the coveted award.

### **Roman Rosslenbroich, co-founder and CEO of Aquila Capital said:**

*"We are proud that our Risk Parity 12 Fund was recognised as the best specialist and multi-strategy fund for the last three years at the Investors Choice awards. We feel it is a reflection of the strength of our investment approach and recognises the consistently positive returns the fund has delivered since its inception.*

*"The award further highlights the ability of the Aquila Capital team to deliver effective fund strategies and provide compelling investment propositions for investors seeking steady, risk adjusted, absolute returns."*

Aquila Capital's Risk Parity strategy, recently assigned an AA fund management rating by Standard & Poor's Capital IQ Fund Research, offers two levels of volatility, the AC Risk Parity 7 and 12. The combined funds have over \$1.5 billion in AUM following inflows of over \$500 million in 2011 – with close to \$260 million of inflows into the AC Risk Parity 7 Fund. The AC Risk Parity Fund originally existed in an offshore format and was first launched in 2004. In 2008, it launched as one of the first UCITS III absolute return funds with daily pricing and liquidity.

### **Notes to editors**

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### **About Aquila Capital**

Aquila Capital is a dynamic alternative investment company with close to \$5bn under management, specializing in next-generation absolute return and real asset investment strategies including, but not limited to UCITS compliant funds. The company's success is

built on identifying and delivering market independent and uncorrelated investment solutions.

Aquila Capital's uniquely qualified investment specialists have been among the first to identify global trends and transform them into alternative investment and real asset strategies, supported by innovative and custom-tailored managed account solutions.

Aquila Capital was founded in 2001 by Roman Rosslenbroich and Dieter Rentsch, who both have extensive experience in the international asset management arena. With over 80 investment specialists at Aquila Capital, the Company is head-quartered in Hamburg and supported by regional offices in Frankfurt and Zurich as well as the group's structuring arm, Alceda Fund Management S.A. in Luxembourg.

Aquila Capital is authorized and regulated by the BaFin, the German financial services authority.

Alternative investment strategies managed and structured by the group include multi strategy funds, managed futures, market neutral, distressed and emerging market strategies. Real assets funds include agriculture, climate change, renewable energies, forestry and shipping.