

Press Release

Paris, October 26, 2020

Alma Capital Investment Management and Rothschild & Co Asset Management Europe sign an agreement to transfer the InRIS alternative UCITS platform

Effective 15 October, 2020, Alma Capital Investment Management and Rothschild & Co Asset Management Europe have signed an agreement whereby Alma Capital Investment Management takes over the InRIS alternative UCITS platform. From this date, Alma Capital Investment Management becomes the exclusive distributor of InRIS UCITS Plc. The InRIS platform has over €500 million of assets under management, across five different UCITS funds, each managed by an external hedge fund manager.

InRIS platform's range of equity long/short and systematic UCITS funds are complementary to the existing range of alternative and long only funds currently managed by Alma Capital Investment Management.

Alma Capital CEO Henri Vernhes commented: *"This acquisition is part of our core strategic business and is a testament to Alma Capital's position as an independent consolidator in the UCITS platform space. In addition to continued organic growth, this is our second acquisition in 2020, having successfully integrated the Platinum UCITS business from DWS earlier this year."*

Rothschild & Co Asset Management Europe Managing Partner Pierre Baudard explained: *"This agreement is a significant step in our plan to refocus our strategy on our core expertise. Of course, alternative investments remain present in our portfolios and we will continue to be invested in absolute return strategies through our Multi-management and Private Banking activities."*

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About Alma Capital

Founded in 2006, Alma Capital is an independent asset management company with offices in Luxembourg, London, and Paris, regulated by the CSSF in Luxembourg. We selectively partner with talented independent asset managers from around the world and actively distribute their strategies to European institutional investors in proprietary regulated vehicles. Alma Capital's assets under management or advisory represent roughly \$5 billion. Alma Capital Investment Management is mainly owned by its management, with EnTrust Global as a minority shareholder.



About the Asset Management's division of Rothschild & Co:

Rothschild & Co is family-controlled and independent and has been at the center of the world's financial markets for over 200 years. With a team of c. 3 500 talented financial services specialists on the ground in over 40 countries, Rothschild & Co's integrated global network of trusted professionals provide in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth & Asset Management, and Merchant Banking.

As the Asset Management's division of Rothschild & Co, we deliver bespoke investment solutions and advisory services to institutional clients, financial intermediaries and third-party distributors. We aim to develop complementary expertise in active high-conviction management and open architecture investment solutions. Based in Paris with offices in 10 European countries, Asset Management's division of Rothschild & Co has around 170 employees and over 21 billion euros under management. For more information: www.am.eu.rothschildandco.com