

## Corporate Announcement

### New Fund Launch: Leo - Impactis Fund

#### **Leo - Impactis Fund will focus on Sustainable and ESG Hedge Funds**

AQUIS Capital is delighted to announce the launch of its new and unique Fund called Leo - Impactis Fund (“Impactis Fund or Fund”). The Impactis Fund extends the range of high value added and innovative products of AQUIS Capital.

The Impactis Fund is a specialized and high conviction Fund of Hedge Funds investing mainly in Sustainable and ESG (“Environmental, Social, and Corporate Governance”) Hedge Funds globally.

The Fund aims to achieve a high degree of compatibility with sustainable economic growth. To ensure this, the Hedge Funds universe of the Impactis Fund is focused on integrating ESG and Responsible Investments in its investment decision process.

The target return of the Impactis Fund is 8 – 12% p.a. with a volatility of 6 – 8% p.a. over a three to five years investment horizon. The correlation of the Fund to the equity market is expected to be low to medium depending on the market environment. The Fund incorporates ESG and Sustainability in the investment policy to comply with the EU Sustainable Finance Disclosure Regulation and the EU Taxonomy for sustainable investment products.

AQUIS Capital has created a close partnership with WaVeritas, a leading ESG specialist, who is responsible for the ESG due diligence process and the ESG performance measurement of the Hedge Funds universe. The structured and benchmarked ESG due diligence process is the key element of the proprietary sustainability framework of Impactis Fund. The framework aims to assess the sustainability management and governance practices of the Hedge Fund candidates and the applicability of their investment strategy in relation to Impactis’ ESG focus.

AQUIS Capital CEO Mike Meier and WaVeritas CEO Rafael Waldmeier emphasis in their joint statement:

“With the launch of the Impactis Fund, we provide a unique Fund of Hedge Funds for sustainable focused and traditional investors. The Impactis Fund seeks structural winners and losers that emerge as the world shifts to a more sustainable, lower carbon and diverse economy, bridging the classical Hedge Fund and sustainable investments, while generating very attractive and un-correlated sustainable investment returns for the long-term. AQUIS Capital and WaVeritas, together, aim to become a leading provider for sustainable Hedge Funds solutions in the Alternative Investment space and Impactis represents the first step in that direction”.

#### **About AQUIS Capital**

AQUIS Capital AG is a specialized asset management boutique with focus on Hedge Funds and Emerging Asia opportunities. We aim to provide attractive investment expertise across a breadth of strategies and asset classes. AQUIS Capital seeks to provide Hedge Funds solutions with the most compelling opportunities to our investors, valuable sources of potential returns, powerful portfolio diversification and effective ways to manage downside risk to improve their investment goals.

AQUIS Capital AG is 100% independent, focused with a fully committed team of entrepreneurs to create the best solutions for our clients, utilizing our long-term experiences in the industry.

**AQUIS Capital is a signatory member of UNPRI** and embraces the UNPRI Social Development Goals (SDGs) and ESG in the investment thinking and process. As a responsible global investor, we leverage our scale and market position to raise standards in both the companies and industries in which we invest, and we help drive best practices across the asset management industry.

## **About WaVeritas AG**

WaVeritas is a dedicated ESG and sustainability research company providing structured and bespoke research solutions to investors and fund management companies. As innovative ESG research partner, WaVeritas works closely with its clients on ESG strategy formulation, integration, research as well as impact measurement and reporting.

## **For further information, please contact:**

Son Nguyen

AQUIS Capital AG

+41 +41 44 521 69 02

[nguyen@quis-capital.com](mailto:nguyen@quis-capital.com)

or visit our website [www.quis-capital.com](http://www.quis-capital.com)