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ASSET MANAGEMENT

PRESS RELEASE

Peacock Capital broadens product pipeline by launching a "Long Only" Small & Mid Cap Fund

Long-standing historic Track Record as "Long Only" manager; Focus is on mispriced Small & Mid Caps

Düsseldorf, June 15, 2016: Cologne based managing company Ampega Investment and Düsseldorf based fund advisor Peacock Capital are launching a UCITS V fund focusing on European Small & Mid Caps. First trading day will be July 1. Investors may place their orders in the subscription period starting on June 20.

The fund is dedicated to investors who would like to improve their risk/return profile of their strategic equity holdings and who appreciate the benefits of the investment philosophy "Value Investing". Institutional investors, wealth managers, fund of funds as well as family offices are typical investor groups.

The fund's focus is on stocks which offer upside independent of market movements. No tactical asset allocation decisions are implemented. Part of the investment process is the "Peacock Opportunity Filter", a quantitative, valuation ratio-based screening, ensuring a stringent and structured identification of undervalued securities. Also, investors benefit from a quarterly rebalancing. As a result the equity portfolio will trade at a material discount to the market. "The question whether equity markets are cheap or expensive is of minor importance to this fund compared to traditional equity funds", says fund manager Marc Siebel. "Value Investing" is a mission statement, i.e. looking for companies characterized by unique and sustainable business models trading significant below their intrinsic value.

"Rather than the large investment funds Mr. Siebel is still able to identify and finally invest in hidden pearls of European Small Caps. Being board member of a listed Small Cap I very much understands the benefits of such an opportunity ", says Dr. Claus-O. Zacharias, CFO of German listed Leaflet AG and member of the advisory board of Peacock Capital.

Learn more about the strategy [here](#).

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