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Twelve Capital expands its Cat Bond UCITS offering to Australia and New Zealand

Since expanding its distribution efforts into Australia and New Zealand by partnering with Allen Partners, Twelve Capital has seen increasing demand for Cat Bond investment solutions from institutional investors. Twelve Capital is a market leader for Cat Bonds, with its strategy accounting for the asset class totalling over USD 1.3bn. This includes its UCITS fund which exceeds USD 600m and various single account mandates for larger institutional investors. Twelve Capital expects further strong growth in the Cat Bond sector as the asset class has performed well during recent volatility and provides a valuable source of income and diversification for portfolios.

To further address investor demand, Twelve Capital now expands its Cat Bond UCITS offering to Australia and New Zealand. Tom Pascarella, Partner with Allen Partners, Sydney notes “With the growing sophistication of mid-tier and smaller institutional investors in this market, and a greater imperative for true diversification for all investors, we are very pleased with this new offering which we believe is a timely and important building block for asset allocators.”

Florian Steiger, responsible for Twelve Capital’s Cat Bond strategy, commented, “The central Cat Bond investment proposition has held during this period of extreme COVID-19 led market volatility with the asset class outperforming traditional financial markets, whilst exhibiting a low correlation to broader financial markets. Investor demand continues to be solid and the recent volatility in traditional financial markets again highlighted the benefit of having a diversifying strategy as part of any portfolio. With the benefit of significant datapoints across financial markets, Cat Bonds have demonstrated their ability to reduce volatility in portfolios during recent months.”

“Twelve Capital is a leading manager for liquid Cat Bond strategies for professional investors with offerings both in UCITS and managed account format”, observed Urs Ramseier, CEO and CIO. “This recent demand shows the continued growth and recognition of Twelve Capital in the Insurance-Linked Securities investor community.”

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10 Years of Passion for Insurance Investing

About Twelve Capital Group

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients. Its investment expertise covers the entire balance sheet, including Insurance Bonds, Insurance Private Debt, Catastrophe Bonds, Private Insurance-Linked Securities and Insurance Equity. It also composes portfolios of its Best Ideas. It was founded in October 2010 and is majority-owned by its employees. It has offices in Zurich and London.

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