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Twelve Capital's Cat Bond UCITS offering reaches USD 1bn

Following its launch three years ago, Twelve Capital's Cat Bond UCITS offering now exceeds USD 1bn AUM, due to recent investor inflows. Twelve Capital now manages close to USD 2bn overall in its Cat Bond strategy.

Urs Ramseier, CEO and co-founder of Twelve Capital, commented "The Cat Bond UCITS offering has always been a cornerstone of our product range. Twelve is continuously investing to further improve its investment process and extend its knowledge on relevant topics, such as climate change or ESG. The performance achieved across products in different market phases highlights the benefit of investing across an insurer's balance sheet, as it enables the identification of industry trends early on."

Florian Steiger, the portfolio manager responsible for Twelve Capital's Cat Bond strategy added "During the general market volatility in 2020, Cat Bonds have again proven the benefit of investing into an asset class that exhibits only minimal correlation to equity or credit markets. As spreads are still attractive, we expect further growth of the Cat Bond strategy in the coming months."

For further information please contact us at +41 44 5000 120 or info@twelvecapital.com

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, London and Munich.

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