

QUAERO CAPITAL receives approval from Luxembourg authorities to distribute its funds in the EU

Geneva/Luxembourg, 5 February 2019 – **Quaero Capital (Luxembourg) SA, the Luxembourg-based entity of Swiss asset management group QUAERO CAPITAL, has been approved by the Ministry of Finance of Luxembourg and by the Commission de Surveillance du Secteur Financier (CSSF) as a Financial Sector Professional entitled to distribute units of UCIs. The approval has been granted with effect from 1 January 2019.**

This approval, along with the European passport, will allow Quaero Capital (Luxembourg) to expand its distribution network and market the Group’s funds and investment strategies to institutional investors and distributors in those EU countries where the Group does not have a presence. France and the United Kingdom are covered by Quaero Capital (France) sas and Quaero Capital LLP respectively.

Besides Luxembourg and Switzerland, the sub-funds of Quaero Capital Funds (Lux) are already registered for sale¹ in Germany, France, the UK, Belgium, Sweden, Italy, Spain and Singapore.

Quaero Capital (Luxembourg) is led by Dominique Dubois, General Manager, and by Pierre Adans-Dester, Chief Compliance Officer and Second Conducting Officer.

Quaero Capital (Luxembourg) Chairman and QUAERO CAPITAL CEO Jean Keller said, *“This approval will allow us to market our investment strategies more efficiently within the EU in order to meet the growing interest from our European clients. We will thus be able to distribute our funds beyond France and the UK where we carry out asset management activities.”*

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About QUAERO CAPITAL

QUAERO CAPITAL is an independent, specialist fund management group which brings together independently minded investment managers who use original research to provide highly actively managed strategies for clients in the institutional and wholesale markets. QUAERO CAPITAL was founded in 2005 in Geneva as “Argos Investment Managers S.A.” It is a 100% employee-owned company with its founding partners taking an active role in its investment processes. The Group, which manages EUR1.7bn (CHF 1.9bn), comprises a team of 62 individuals including 29 experienced investment professionals. QUAERO CAPITAL offers a range of high conviction investment strategies through its Luxembourg, Swiss, French and Irish regulated funds.

If you would like more information about QUAERO CAPITAL, please go to www.quaerocapital.com.

In 2018 QUAERO CAPITAL won three Thomson Reuter Lipper Fund Awards for ‘Best group in over three years’ in the ‘Equity small company’ category in Switzerland, Germany, and Europe.

Disclaimer

This document is neither an offering memorandum, nor should it be considered as a solicitation to purchase or to invest in Quaero Capital Funds (Lux). Any offer to purchase shares in the fund based on this document will not be capable of acceptance.

Notice for Swiss investors: the legal documents may be obtained free of charge in French from the Swiss representative of the fund. Swiss representative: Fundpartner Solutions (Suisse) SA, route des acacias 60, CH-1211 Geneva, Switzerland. Swiss paying agent: Banque Pictet & Cie SA, route des acacias 60, CH-1211 Geneva, Switzerland. Latest prices are available on www.fundinfo.com.

¹ All funds or share classes are not necessarily registered in each of the listed countries.

Notice for UK investors: this document has been issued in the United Kingdom by Quaero Capital LLP (authorized and regulated by the Financial Conduct Authority with registration number 434203), the UK representative of the fund. The legal documents may be obtained free of charge in English at the registered office of Quaero Capital LLP 2-4 King Street, London SW1Y 6 QL.

Notice for other investors: the legal documents may be obtained free of charge in English at the registered office of the fund 15, avenue J.F. Kennedy, L-1855 Luxembourg