

London, 31 August 2016

### **Twelve Capital Group successfully launches insurance equity strategy**

Twelve Capital Group has successfully launched its insurance equity strategy. The portfolios launched to date have a focus on M&A activity in the insurance sector. This addition is a significant strategic milestone, as it progresses Twelve Capital's vision to offer investors access to the attractive investment opportunities across the entire (re-)insurance balance sheet. It further complements Twelve's existing strategies, Insurance-Linked Securities and Insurance Debt, which the firm has been running successfully for several years.

Urs Ramseier, Managing Partner and CEO of Twelve Capital Group said: "Twelve was established with the aim of providing institutional investors access to the interesting investment opportunities across the insurance balance sheet. After ILS and Insurance Debt, equity was the missing piece which we have now been able to add to our offering."

William Hardcastle, Director, and Strategy Head of Twelve Capital's liquid equity strategy added: "Insurance equity offers compelling value with significant dividend yield attractions. The M&A focused strategy seeks to take advantage of material M&A premia in addition to already attractively priced securities. The multitude of factors driving M&A remain, including subdued organic growth opportunities, increased importance of scale, cheap financing and currency dislocations."

### **Ends**

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### **About the Twelve Capital Group**

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients. It is also a leading provider of capital to the insurance and reinsurance industry.

Twelve Capital's investment expertise covers the entire insurance 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". Its capital solutions are drawing the world of insurance and reinsurance into a closer, more productive relationship with capital markets.

The firm was founded in October 2010 and is majority-owned by its employees. It has offices in Zurich and London.

[www.twelvecapital.com](http://www.twelvecapital.com)