



Press Release: 3 July 2017

Tages Capital Launches Fourth Single-Strategy UCITS Alternative Fund - Tages Rotella UCITS Fund

Tages Capital (Tages) in partnership with Chicago & Bellevue based Rotella Capital Management (Rotella), is pleased to announce the launch of the Tages International Funds SICAV – Tages Rotella UCITS Fund. This will be the fourth sub-fund of Tages International Funds SICAV, a UCITS-compliant umbrella fund structure domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Rotella, established by Robert Rotella in 1995, has been a pioneer in the development of specialist systematic managed futures programs. The Rotella Polaris Program has been managed since 1991, with the objective of producing consistent absolute returns, minimising monthly drawdowns, and maintaining relatively low volatility. The Tages Rotella UCITS Fund, leveraging the Rotella Polaris Program, is launching with a minimum of €25 million of institutional capital.

Jagdeesh Prakasam, Co- CIO, Rotella Capital Management said:

“Rotella is delighted to partner with Tages in order to offer our long running Managed Futures program to UCITS investors. We see this vital partnership with Tages as a gateway for UCITS investors to access the best of Rotella’s thinking on the financial markets created by our experienced research talent. Our intermediate to long-term trend following managed futures program has a 25+ year track record of consistent absolute returns, with a low correlation to stock and bond markets. We are pleased to be able to offer the strategy in a UCITS regulated format. With Tages representing one of the most active firms investing in the fast growing UCITS alternatives segment, this Fund will broaden our client base and enable us to attract new interest in our strategy”.

Jamie Kermisch, CEO, Tages Capital said:

“Rotella has been paving the way in systematic managed futures investing for 25 years and has a demonstrable long-term track record of delivering non-correlated returns. We are pleased to partner with a business of such an outstanding pedigree that continues to show commitment to being a leader in the world of systematic investing. As the fourth fund to launch on our UCITS alternative platform in just over a year, Tages remains committed to providing investors access to experienced, high quality managers of differentiated strategies.”

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About Tages Capital:

Tages Capital is a leading alternative asset management business with approximately US\$2.3 billion in assets under management. Representing the asset management arm of Tages Group, Tages Capital manages alternative multi-manager and single manager portfolios as well as innovative investment strategies, including infrastructure and renewable energy funds. The firm is also a market-leader in providing seeding and acceleration capital to world-class emerging asset managers and is characterised by an advisory-led solutions approach.

About Rotella Capital Management:

Rotella Capital Management (RCM) was founded in 1995. The first program offered by RCM was the Polaris Program, with a performance track record dated from 1991 whilst Robert Rotella worked at Commodities Corp., a leading firm that produced many noted macro and systematic managers. The Polaris Program is based upon Robert Rotella's quantitative study of price trends in global futures markets and disciplined risk management methodology, and has been continually refined since inception, in line with systematic and academic developments. RCM is headed by a three-member Investment Committee consisting of Mr. Robert Rotella, Mr. Jagdeesh Prakasam and Mr. John Harper, having a combined experience of nearly 60 years in the quantitative systematic trading discipline. They are also supported by 14 Research Scientists and 10 Senior Technologists, with 43 RCM employees in all. The Investment Committee along with the Research Group comprise the core brain trust of RCM. The team has extensive experience in building highly successful trading strategies in both futures and securities, with diverse educational backgrounds of advanced degrees in physics, engineering, mathematics, and financial engineering. The Tages Rotella UCITS Fund strategy is implemented through futures contracts across equities, interest rates, currencies, and commodities. It is an intermediate- to long-term trend following program employing sophisticated statistical and technical algorithms to manage risk and capture persistent market behaviour.