



## PRESS RELEASE

### INFORMATION ON THE AUTHORISATION PROCESS OF THE ATLANTE FUND

Milan, 14 April 2016 – Today, Quaestio Capital Management SGR has reached today a significant number of pre-subscriptions to the closed-end institutional alternative investment fund (AIF) called “Atlante”.

On 12 April the Quaestio Board of Directors approved the Fund set of rules.

On 13 April a first application to authorise the Fund to acquire stakes in banks was deposited with the Bank of Italy. The application will be reviewed and forwarded by the Bank of Italy to the ECB according to applicable procedures. The documentation underlying the application to Consob to allow the marketing of the Fund is currently being prepared.

The Fund shall be exclusively reserved to institutional investors. Formal subscriptions are currently being collected from potential investors.

The completion of the authorisation process and the launch of the Fund are expected in a short time frame.

As soon as this process has been completed, Alessandro Penati, Chairman of Quaestio will hold a press conference to present the details, characteristics, aims and investment strategy of the Fund.

Alessandro Penati declared: *"We are currently working with all competent authorities on completing the authorisation procedure for setting up and launching the Atlante Fund. Out of respect for their activities, any communication by Quaestio would neither be possible nor appropriate. We are receiving increasing subscriptions to the Fund and we hope to reach the funding goals in a short time frame. Once this phase is complete I look forward to finally presenting the Atlante Fund's many innovative features and return potentials."*

#### **Quaestio Capital Management SGR S.p.A. Unipersonale**

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Capitale Sociale 4.200.000 euro interamente versato | iscritta all'albo gestori oicvm al numero 43  
iscritta all'albo gestori FIA al numero 149 | Aderente al Fondo Nazionale di Garanzia



*Quaestio Capital Management SGR is an independent asset management company, with an exclusively institutional client base, with total assets under management of approximately € 10 billion. Quaestio has a global perspective, identifying and managing the best investment solutions in all markets around the world. It has developed an innovative investment fund platform allowing it to control financial risks in real time and to guarantee look-through on all investments.*

*The main shareholders in Quaestio SGR are: Fondazione Cariplo (37.65%), Locke Srl held by its founder Alessandro Penati and management (22%), Cassa Italiana di Previdenza ed Assistenza dei Geometri Liberi Professionisti (18%), Direzione Generale Opere Don Bosco (15.6%) and Fondazione Cassa di Risparmio di Forlì (6.75%). The Board of Directors comprises Alessandro Penati (Chairman), Paolo Petrignani (Managing Director), Filippo Cicognani, Diego Buono, Matteo Campellone, Claudio Marangio and Francesco Ceci.*

*For further information:*

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