



## PRESS RELEASE

### THE ATLANTE II FUND REACHES THE SIZE TO START ITS OPERATIVITY

Milan, 8 august 2016 – Atlante II Fund has exceeded the minimum threshold set out in the set of Rules in order to start operations, gathering formal subscription commitments **for an amount of Euro 1,715 billion** from several Italian financial Institutions.

The first closing of the Fund is expected at the end of September 2016 and for that date commitments between 2,500 and 3,000 billions are expected.

After the first closing, the Fund will continue its fundraising activities, targeting both Italian and international companies, aiming at reaching between 3,000 and 3,500 billions. **The final deadline** for subscription of the Fund as fixed by the rules is **31 July 2017**. At that date eventual remaining resources of Atlante could also be invested.

Atlante II is an alternative closed-end Fund reserved to professional investors and that, differently from Atlante, **may only invest in NPLs** or instruments linked to NPL deals (for example warrants) in order to reduce the risk in line with parameters used by major institutional investors worldwide. The Fund will invest in junior and mezzanine tranches, issued by vehicles set up to acquire portfolios of NPLs of several Italian banks, with an objective of return in line with those of bonds with single B rating.

*Quaestio Capital Management SGR is an independent asset management company with an exclusively institutional client base, with assets under management of approximately € 14 billion. Quaestio has a global perspective, identifying and managing the best investment ideas in its main markets around the world. Quaestio has developed an innovative multi-manager platform, with UCITS and AIF investment funds that pools 35 delegated managers from some of the best Asset management Companies in the world. Moreover, thanks to advanced look-through technology, the Company uses and can offer its customers a real time monitoring service for all investments and financial risk portfolios.*

*From 29 April 2016 Quaestio Capital Management SGR promotes and manages the alternative investment fund (AIF) called "Atlante".*

*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.*

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www.quaestiocapital.com | Tax ID code and VAT code 06803880969 | C.C.I.A.A. Milan no. 1916336  
Share Capital € 4,200,000 fully paid in | included in the register of UCITS managers at number 43  
Included in the register of AIF managers at number 149 | Member of the National Guarantee Fund



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