



## PRESS RELEASE – For Immediate Release

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### **Alix Capital announces the launch of a new UAIX index in collaboration with Aurelys SA**

Alix Capital, the provider of the UCITS Alternatives Index (UAI) family of indices, has been selected by Aurelys SA, a leading Geneva and Monaco based structured product advisor, to create and manage a new index of UCITS absolute return fixed income funds.

Named Aurelys UAIX Fixed Income Index, the new Index's goal is to provide a diversified allocation to UCITS fixed income funds which follow an absolute return investment approach. The Index is composed of eight equally weighted funds offering daily liquidity and which have at least EUR 100m in assets under management. Its construction is based on Alix Capital proprietary methodology named *Alix Enhanced Index Optimizer*. Aurelys will use the new Index to create investment products for its clients.

**Louis Zanolin, CEO of Alix Capital says:** *"We are delighted to have been selected by Aurelys to create and manage this new index. Fixed income funds are the largest ones in terms of total assets with close to 40% of all UCITS absolute return fund's assets. It is also among the fastest growing one as more and more investors are increasing their allocation to absolute return versus long only funds".*

**Marc Diem, Strategist at Aurelys says:** *"In the current environment characterized by historical low interests and inflation rates, our investors are looking for solutions for their fixed income allocation. A diversified portfolio of absolute return fixed income funds such as the Aurelys UAIX Fixed Income Index is in our view the best answer to them as it should produce positive performance even if interest rates and inflation increase. We will be launching investment solutions with different features such as capital guarantee or enhanced exposure based on the new index."*

#### **About Alix Capital**

Alix Capital is a Geneva-based investment company specialising in alternative investments. Founded by a team of experienced alternative investment specialists, Alix Capital provides research and advisory services to the institutional investor community in the field of absolute return investing. The Company is responsible for the calculation, licensing, branding and marketing of the UCITS Alternative Indices. [www.ucits-alternative.com](http://www.ucits-alternative.com).

#### **About Aurelys**

Based in Geneva and Monaco, Aurelys is exclusively dedicated to creating structured products and providing its clients with numerous significant advantages to ensure the success of their strategy. Founded in 2004 Aurelys brings together experienced specialists, traders, portfolio managers and financial analysts who uphold the ethical vision and knowledge of the Swiss financial industry.

### About the UCITS Alternative Indices

With close to 800 constituent funds as of March 2014 totaling EUR 220 billion assets under management, the UCITS Alternative Index (UAI) series are the industry's leading benchmarks for the UCITS absolute return funds universe. The UAI family is currently composed of 27 different benchmarks tracking the returns of both global and strategy specific UCITS absolute funds. The performance of the various UCITS Alternative Indices can be viewed at [www.ucits-alternative.com](http://www.ucits-alternative.com). Alix Capital is the exclusive index provider of UCITS Alternative Indices. UCITS Alternative Index is a registered trademark.

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