



Independent global investment advisory and risk management firm

PRESS RELEASE

SECOR Asset Management announces 50% growth in AUM of Hedged Equity Fund in first year

12 May 2022: SECOR Asset Management, an independent global investment advisory and risk management firm, today announced a 50% growth in AUM of their Hedged Equity Fund (SHEF) in the first year. The fund, which is a protected equity solution using futures, options and diversified multi-asset, was launched in April 2021 with approximately £110 million in assets under management (AUM) of investments from UK-based pensions schemes. It has now reached an AUM of ~£163 million (as of 30th April 2022) with Year-To-Date (YTD) performance 3.12% ahead of the MSCI ACWI benchmark.

Dmitri Smolansky, Portfolio Manager, said: “Since launch last year, SHEF is providing much needed equity downside protection for our institutional clients, thriving despite recent market volatility environment caused by the Russia-Ukraine war, inflation, interest rate hikes, rising commodity prices and other global geopolitics, pandemic, supply chain impact and concerns of stagflation. The Fund’s strong YTD performance vs the benchmark also illustrates that robust investment process combining options and defensive, systematic, macro strategies can provide equity downside protection.”

Smolansky continues: “We hope that UK pension funds are starting to see that equity downside protection can improve the risk return trade-off of the equity allocation and produce strong performance during significant equity market drawdowns. This could have a big impact on a schemes’ portfolio.”

SECOR manages approximately £2.29 Billion of hedged equity AUM (as of March 31, 2022).

For more information please visit: www.secor-am.com.

This is a marketing communication. Please refer to the prospectus and KIID of Skyline Umbrella Fund ICAV – SECOR Hedged Equity Fund (“Fund”) <https://iqeq.com/skyline> before making any investment decisions. Investing in the Fund entails certain risks, including the possible loss of the entire principal amount invested. Please refer to the prospectus for a description of the applicable investment risks.

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Notes to Editors:

SECOR is a boutique global investment advisory firm with offices in New York and London. Our clients

include pension funds, insurance companies, endowments, and family offices from across the globe. Our team has decades of experience as asset owners and portfolio managers excelling at helping clients manage portfolio allocation and risk, with implementation of bespoke and sophisticated investment solutions.

Led by those who were at the helm of one of the world's largest pension funds, the SECOR team includes experienced practitioners from asset owners and allocators, investment and actuarial consulting firms, buy-side asset managers and global investment banks.

We believe an ownership mentality is key to fostering our firm culture, where over 90% of the firm is co-founder and employee owned.

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