

# Capital Four Shortlisted for European Performance Awards

Stockholm (HedgeNordic) – Capital Four Credit Opportunities Fund, a Copenhagen-based fund that aims to exploit market inefficiencies in European credit markets by applying bottom-up fundamental credit research, has been shortlisted in two categories at the upcoming Alternative Credit Intelligence European Performance Awards 2017.

The fund run by Danish asset manager Capital Four Management is shortlisted in the following categories: long/short credit, and long/short credit long-term (5 years). A panel of investors and investment consultants will evaluate shortlisted funds against a set of criteria that includes overall net performance, risk-adjusted performance, assets under management, as well as investor attitudes towards each fund. This year's Alternative Credit Intelligence European Performance Awards will take place on November 2nd at the Plaisterers' Hall in London.

Launched in January 2010, Capital Four Credit Opportunities Fund generated a 13% compounded annual rate of return through the end of September. The fund targets equity-like returns with annualized volatility of 8-10%. The strategy employed by the fund is highly flexible and invests in a wide spectrum of securities, credit investments and derivatives. The fund is up 5.7% year-to-date.

"We are very happy to be nominated for two categories at the upcoming Alternative Credit Intelligence European Performance Awards 2017. It is always nice when our efforts and team-based approach is recognized, not least in relation to our Credit Opportunities Fund which is our broadest and most flexible strategy where we have the possibility to create the highest alpha content," Sandro Näf, co-founder and CEO of Capital Four Management, told HedgeNordic.