Capital Four Crowned Best in High Yield

Stockholm (HedgeNordic) – Danish sub-investment credit manager Capital Four Management has been awarded "Best Fixed Income – High Yield Hedge Fund" at the Hedgeweek European Awards 2020. Capital Four and the winners in the remaining categories were presented with awards at a ceremony in London on February 26.

The winners were decided by a poll of Hedgeweek readers that include industry professionals at hedge fund firms, investors, fund administrations, custodians, accountants, auditors, law firms, consultants and fund distributors. Capital Four was the only Nordic name among the winners at the Hedgeweek European Awards 2020.

Capital Four, co-founded by CEO Sandro Näf (pictured) in 2007, is a Copenhagen-based asset manager focusing on high yield bonds, leveraged loans and other asset classes and instruments in the sub-investment grade space. The credit manager oversees approximately €13 billion in assets under management across segregated managed accounts and publicly available funds for both retail and professional investors.

Capital Four Credit Opportunities, a member of the Nordic Hedge Index that uses an opportunistic approach to invest in sub-investment grade credit with a high degree of flexibility, has reached its tenth anniversary at the turn of the new decade. The fund, which had €531 million in assets under management at the end of January, delivered an annualized return of 10.5 percent since launching in January of 2010. Capital Four Credit Opportunities achieved an inception-to-date Sharpe ratio of 1.7 over the past decade.