

May 2nd, 2022 Press release

Chahine Capital granted a record number of awards at Refinitiv Lipper Fund Awards 2022

Chahine Capital, a European pioneer in quantitative equity Momentum strategies, has been granted this year more than a dozen of Refinitiv Lipper Fund Awards, one of the most prestigious awards in the fund management industry.

Chahine Capital was granted the Best Group over 3 years award in the Equity Small Company category in five geographical areas: **Europe, Austria, Germany, Switzerland and the UK.**

In addition, three funds were rewarded for their risk-adjusted performance:

Digital Stars Europe Ex-UK was granted the Best Fund over 10 Years award in Europe and 5 other geographical areas: France, Austria, Germany, Switzerland and the United Kingdom, in the Equity Europe ex UK category.

Launched in 2006, Digital Stars Europe Ex-UK is a long-only Continental Europe equity fund invested in all capitalisation stocks. It has delivered an annualised performance net of fees of +14.6% over 10 years (Acc share) versus +9.3% for the MSCI Europe ex UK NR over the same period*.

Digital Stars Europe Smaller Companies was granted the Best Fund over 3 years award in the UK in the Equity Europe Small&Mid Cap category.

Launched in 2016, Digital Stars Europe Smaller Companies is a long only European equity fund invested in small and mid capitalisation stocks. It has delivered an annualised performance of +19.8% over 3 years (Acc share) versus +8.1% for the MSCI Europe Small Cap NR over the same period*.

Digital Stars Eurozone was granted the Best fund over 3 years award in the UK in the Equity EuroZone category.

Launched in 2018, Digital Stars Eurozone is a Eurozone equity fund invested in all capitalisation stocks. It has been granted the "Label ISR" (the French SRI Label) in 2022. The fund has delivered an annualised performance of +14.5% over 3 years (Acc share) versus +4.6% for the MSCI EMU NR over the same period*.

The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in consistently delivering strong risk-adjusted performance relative to their peers.

*As of 22 April 2022. Past performance is not indicative of future returns.

« Chahine Capital has been granted this year a record number of Refinitiv Lipper Fund Awards, which is great news for our clients and a reward for the hard work of the team. It is very pleasing to see that alongside the Digital Stars Europe Ex-UK fund - which has been a regular award winner in recent years - the company has come out on top in terms of its overall 3-year performance in 6 different geographical areas. Moreover, two more recent funds - Digital Stars Europe Smaller Companies and Digital Stars Eurozone - have been granted awards for the first time. These awards are validating the robustness of our investment process over the recommended 5-year minimum investment period of our various funds, » said **Charles Lacroix, Chief Executive Officer at Chahine Capital**.

About Refinitiv Lipper Fund Awards

The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. For more information, see lipperfundawards.com. Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper. For more information, please visit www.lipperfundawards.com.

About Chahine Capital

Chahine Capital is an independent asset manager based in Luxembourg. Created in 1998, it is a pioneer in quantitative long-only equity Momentum strategies.

Thanks to its unique expertise combining research and innovation, Chahine Capital has launched the Sicav "Digital Funds", which has delivered one of the best risk-adjusted performances in the industry for over 20 years. Chahine Capital's team of expert engineers, Portfolio Managers and Analysts, develop algorithmic models that can adapt to different market configurations, based on continuous research, to identify stocks able to repeatedly and positively surprise investors.

Chahine Capital is a member of Iris Finance International Group and is based in Luxembourg, Paris and Frankfurt. For more information, please visit <u>www.chahinecapital.com</u>.

Media contact: Ségolène de Saint Martin -tel 33-(0)6 16 40 90 73 - sdestmartin@p-c-e.fr

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