



Press release

Following the success of our European equity strategy, Exane AM is now proposing a eurozone fund

Paris, 30 September 2019

Eight years after the launch of our first long only fund, Exane Equity Select Europe (EUR 1.2 billion of assets under management) Exane Asset Management announces the launch of the **Exane Equity Select Focus Euro** fund.

The fund will apply the same investment philosophy to eurozone equities, i.e. strict sector neutrality compared to its benchmark index and investing actively with a focus on intra-sector stock-picking, which is our hallmark expertise.

Fund manager Eric Lauri explains *“the long only equity investment process deployed in Exane Equity Select Europe has enabled the fund to generate regular alpha since its launch 8 years ago and also successfully weather asset rotations in terms of sectors and investment styles observed in the equity markets, as we once again demonstrated recently. In response to strong demand from our clients, we are now implementing the same process in a fund investing solely in eurozone equities, with the launch of the **Exane Equity Select Focus Euro** fund”*.

Press contacts

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About Exane asset management

Founded in 2001, Exane asset management is a portfolio management company based in Paris regulated by the AMF and a pioneer in the field of absolute performance in Europe, which is also a renowned expert in European equities. Exane asset management is a subsidiary of the Exane group, with a workforce of 50 staff and EUR 3.4 billion of assets under management on behalf of its client

base composed chiefly of institutional investors, multi-asset managers and private banks, in France and throughout Europe.

About the Exane group

The Exane group was founded in 1990, drawing on a robust business model built around 3 complementary business lines: Cash Equities (Exane BNP Paribas), Derivatives (Exane Derivatives), and Asset Management (Exane Asset Management, Ellipsis AM and Ixios Asset Management). The Group now numbers 900 employees across 9 sites worldwide, including its main offices in Paris and London.

Important information

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A portfolio management company authorised by the AMF French market regulator under number GP 01-015

SAS simplified joint stock company with capital of EUR 3,000,000

Registered with the Paris company registrar under number R.C.S. PARIS B 434 692 828