

PRESS RELEASE

7 July 2021

Heptagon Capital is celebrating the first anniversary of their newest funds

London-based Heptagon Capital (“Heptagon”), the \$15.5bn (as of 30 June 2021) asset management firm, has just marked the first anniversary of its two newest UCITS funds, the ‘Summit Partners Sustainable Opportunities L/S Equity Fund’ with over \$53 million in AUM and the ‘Easterly US Value Equity Fund’ with over \$45 million in AUM as of 30 June 2021.

The Summit Partners Sustainable Opportunities L/S Equity Fund (“Summit UCITS Fund”) is sub-advised by Summit Partners Public Asset Management, LLC; a division of Summit Partners, who as a firm manage over \$28.6bn. Summit Partners is a global alternative investment firm focused on private equity, fixed income and public equity opportunities. The Summit Partners Sustainable Opportunities L/S Equity Fund investment team is led by Portfolio Manager Tim Albright and is focused on proactively identifying, evaluating, and investing in public equity positions, often with a sustainability focus. The team applies a fundamental, research-driven investment process and a comprehensive approach to risk management and works in close collaboration with Summit’s global investment team to share perspectives on market dynamics and industry trends that often help to shape thesis development and support the investment idea generation process.

In its full year since inception, the Summit Partners Sustainable Opportunities L/S UCITS Equity Fund returned 52.2% (as of 30 June 2021).

The Easterly US Value Equity Fund (“Easterly UCITS Fund”) is sub-advised by Easterly Investment Partners, LLC (“Easterly”); the New York-based boutique investment firm, who currently manage over \$2.2bn, focusing solely on the US Equity markets, and all according to their long-established and widely respected value investing approach. The Easterly UCITS Fund adheres to Easterly’s \$1.1bn US Equity, All Cap Value Strategy, led by CIO and Lead Portfolio Manager, Jack Murphy, which applies a contrarian and catalyst driven approach.

Easterly formally changed their name from Levin Easterly Partners, LLC on 26 February 2021. Furthermore, Easterly has acquired an equity interest in Snow Capital Management, LP with the deal closed on 1 July 2021. As part of the deal, this will increase Easterly’s AUM to \$4bn.

In its full year since inception, the Easterly US Value Equity Fund is up 59.4% (as of 30 June 2021).

Commenting on recent developments, Heptagon’s Managing Partners said; “We are delighted that Summit Partners Public Asset Management and Easterly Investment Partners have partnered with Heptagon and we are proud to celebrate the first anniversary of the two new differentiated UCITS funds which were successfully launched during this uncertain period. We have been very fortunate as a firm to have partnered with some outstanding

portfolio managers, across asset classes. Despite the current climate, these strategies found sufficient favour among UCITS fund buyers to launch, helping both to endorse and reassure that our model remains of real value to investors.”

Past performance is no guide to future performance and the value of investments and income from them can fall as well as rise.

About Heptagon Capital

Heptagon was founded in 2005 by former Morgan Stanley directors, including Eran Ben-Zour, Tarek Mooro and Fredrik Plyhr, and provides Institutional and Ultra High Net Worth investors creative, class-leading investment opportunities across traditional and alternative asset classes. Click [here](#) to visit our website.

Press contact:

Ona Kohonen

T +44 20 7070 1831

63 Brook Street, London W1K 4HS

www.heptagon-capital.com