

Press Release

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Alfred Berg launches the Global Alpha fund

Alfred Berg launches a new Luxembourg based fund drawing on its successful and award-winning quantitative stock selection process: Global Alpha. The fund will be available on the Nordic and European markets, and in some selected countries outside Europe.

The investment team at Alfred Berg is a pioneer in the field of quantitative stock selection, and has delivered consistent out-performance for almost 15 years. The Alfred Berg quantitative stock selection process is unique in the large amount of factors it analyses.

– “We have delivered out performance, even through the credit crisis, as our coverage of a wide variety of factors enables us to achieve consistent excess returns throughout the market cycle.

Our new fund uses the same stock analysis model as the award-winning Global Quant fund^{*)} that has been available for sale in Norway since 1994. It is an all-seasons product, engineered to perform consistently whatever the prevailing market conditions”, says Patrick Van de Steen, Chief Executive of Alfred Berg.

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^{*)} Alfred Berg Global Quant fund won Morningstar Award in 2009 in the Global Large Cap Equity category. The fund was the best performer in its class in 2008.

Alfred Berg is a Nordic asset management company with around 160 employees and €16 billion in assets under management (as of end March 2009), based on quantitative, fundamental and fixed income investment strategies. The owner is Fortis Investment Management S.A., one of the leading asset managers in the world with operations in five continents and more than 40 investment centres. Together we offer our clients a strong range of investment solutions that are top performers in many asset classes. For more information visit www.alfredberg.com.