

PRESS RELEASE

Icosa Cat Bond UCITS Strategy Reaches USD 1 billion AuM Milestone

Pfäffikon SZ, 6. February 2026: Icosa Investments AG announced that the Icosa Cat Bond UCITS Strategy has reached one billion US-Dollars in assets under management. This milestone, achieved in little more than two years since its launch, underscores the strong investor confidence in the strategy's disciplined, data- and science-based investment approach at a time of heightened geopolitical uncertainty and market volatility.

Since inception, the Icosa Cat Bond Strategy has aimed to set a new quality standard within the cat bond asset class, with a strong focus on science-based analytics, transparent risk assessment and systematic portfolio construction. The strategy is supported by a proprietary research and technology framework, integrating historical data, forward-looking risk modeling and continuous monitoring of market conditions.

Florian Steiger, portfolio manager of the strategy and CEO of Icosa Investments AG, commented:

"Reaching USD 1 billion in AuM after just over two years is a powerful validation of our commitment to a scalable institutional-grade investment process and our proprietary in-house investment technology. In an environment shaped by geopolitical uncertainty and complex risk dynamics, cat bond investors are clearly seeking diversification in strategies grounded in robust analytics and transparency. I would like to sincerely thank all our investors, partners and service providers for their support and long-term commitment."

With this milestone achieved, the team intends to further strengthen its analytical capabilities and continue expanding its presence in European and international markets, while remaining committed to its core principles of scientific discipline, transparency and long-term value creation for investors.

About

Several key partners are involved in the management and distribution of the strategy:

Icosa Investments AG is a Swiss company specializing in alternative fixed income strategies. The firm's offering focuses on investment strategies that either offer uncorrelated returns or provide significantly higher yields compared to traditional fixed-income instruments. The firm serves as the Icosa Cat Bond Strategy's sub-distributor to professional investors in Switzerland.

finccam GmbH supports the strategy as strategic advisor and sub-distributor across selected markets in the European Union, contributing its expertise in risk and performance analytics, asset allocation and distribution.

MRB Fund Partners AG acts as Investment Manager, responsible for trading, portfolio & risk management, and the overall implementation of the investment strategy. Florian Steiger is the lead portfolio manager for this strategy at MRB.

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