

Press Release for immediate publication: Ayaltis Corporate Update

Ayaltis Flagship Fund Areca SICAV SIF Meets Best Practices in receiving AIFM License

Areca SICAV SIF - AIFM Authorisation

Ayaltis is very happy to announce that its flagship fund Areca SICAV SIF - Value Discovery has been granted the EU-AIFM license. With this certification Areca SICAV SIF is able to act as an Alternative Investment Fund Manager (AIFM).

The new AIFM Directive framework sets a new regulatory practice within the EU to emphasis on corporate governance, risk management and reporting disclosure.

This is a significant development for Ayaltis, as an AIFM with the EU Marketing passport that enable us to offer our flagship fund of hedge funds Areca SICAV SIF - Value Discovery to institutional and private wealth investors in the European Union. This achievement aligns Ayaltis to the best practices in the alternative asset management industry.

Areca Value Discovery - Fund Update

Our flagship fund continued to attract investors globally. We are very pleased to announce that the AUM of Areca Value Discovery passed 500 mio USD AUM level. During 2014 we were able acquire new investors from prestigious family offices and institutional investors. Also we continue to grow with our precious existing investor base. This allows us to extend and diversify our investor base. We have a well diversified investor base of institutional investor, independent asset managers and family offices/wealthy individuals.

We see increased demand for our products due to our focus and value proposition. Investors realize that FoHF with the right alignment of interest, with a focused business model, long track record in creating high risk-adjusted returns and the right investment opportunity are the most attractive route to invest in Hedge Funds.

Our flagship fund **Areca Value Discovery** finished October 2014 with an estimated performance of **-1.52% in USD**, bringing the year to date (YTD) 2014 performance of the fund to **+8.91% in USD**. Since inception in December 2008 the fund returned 62.77% with a volatility of 4.35% p.a.

In a challenging market environment, we have continued to deliver exceptional performance on a relative and absolute basis. We are very pleased with the fund's de-correlated performance which clearly illustrates the strength of our risk-adjusted performance structure, especially under erratically volatile market conditions. We think our portfolio is well positioned and we remain confident for the future as we see plenty of attractive opportunities.

Areca Value Discovery - Award Winning Fund

Ayaltis is delighted to announce that our fund ARECA SICAV SIF - Value Discovery Fund has won the Swiss Alternative Funds Awards 2014 in the category of **"Best Swiss Fund of Hedge Funds"**. The awards were held in Pfäffikon SZ, Switzerland on the 12th November, 2014.

Our flagship fund has also been recognized from Hedge Funds Review Awards 2014, where we have been awarded with **"Best fixed income FOHF"**. The awards were held in London on the 20th November 2014.

Winning these awards constitutes both recognition of past performance and motivation to continue delivering further growth. We are confident to continue to deliver superior risk-adjusted returns with our well-positioned portfolios.

We would like to express our gratitude to all our investors and interested parties for their continued trust and support.

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About Ayaltis AG

Ayaltis is a specialized fund of hedge funds manager with a focus on hedge fund opportunities in relative value fixed income, credit and global macro strategies. The company was founded in the midst of the financial crisis in October 2008 by very experienced hedge fund professionals with an excellent track record. Ayaltis is independent and owned by the management, employees and strategic partners (family offices). Ayaltis is the investment manager to its flagship fund Areca Value Discovery, where the investor base is mainly family offices/wealthy individuals and institutional investors. In this way, we seek to ensure the closest possible alignment of client's and firm interests, supported by robust risk management and operational infrastructure. Ayaltis is subject to the direct supervision of the Swiss Financial Market Supervisory Authority FINMA and member of the Alternative Asset Management Association (AIMA).