

Media Release

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Zenith approves Federation Alternative Investments II (F2)

Leading investment research house Zenith Investment Partners has awarded <u>Federation Asset</u> <u>Management</u>'s private equity fund, Federation Alternative Investments II, an 'approved' rating, citing the high calibre and extensive experience of the firm's principals.

Zenith says Federation is "a quality asset management firm" and notes Federation's ability to "identify the most attractive opportunities" across its business.

"Zenith maintains a high opinion of Federation's investment capabilities" the report reads.

"Zenith considers Federation's Chief Executive Cameron Brownjohn to be a high calibre investment professional with extensive experience in acquiring companies and implementing value creation strategies" the report continues.

Federation Alternative Investments II (F2) is Federation's flagship fund for retail and wholesale investors, providing access to investment grade private equity opportunities otherwise reserved for institutional clients.

"F2's investment mandate is consistent with the Federation team's realised track record of 23% annual returns on over \$4 billion of exits since 2011; akin to trebling our investors' capital every five years," adds Brownjohn.

"F2 offers our investors access to a performing, diversified, mature portfolio of private equity investments, all with the benefit of monthly liquidity should their circumstances change unexpectedly," he says.

Ends

About F2

- Broad, diversified offering of direct private equity exposures
- Monthly liquidity available
- Broad platform availability
- Suitable for SMSF and direct investment mandates

About Federation

Federation serves investors seeking profit with purpose. The firm manages capital commitments of A\$1.4 billion. Federation is a signatory to the United Nations Principles for Responsible Investing (UNPRI) and is certified by the Responsible Investment Association of Australasia (RIAA).

For more information please visit: https://www.federationam.com/

LinkedIn: https://www.linkedin.com/company/federation-asset-management/

For all media queries please contact

Simrita Virk, Capital Outcomes simrita@capitaloutcomes.co