



## Press Release

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### TABULA ENTERS SWISS MARKET, LISTING 5 ETFs ON BX SWISS

European fixed income ETF provider Tabula Investment Management ("Tabula" ), today enters the Swiss market with the launch of five ETFs on the BX Swiss giving investors access to an even broader range of liquid and transparent exchange-traded products.

Tabula's current offering includes investment grade performance funds, tools for both long and short high yield strategies, as well as the first credit volatility premia ETF (TVOL).

Tabula's ETFs:

- TECC: Diversified long exposure to European high yield credit via protection seller position on iTraxx Crossover 5y with minimal interest rate duration
- TECS: Inverse European high yield credit via protection buyer position on iTraxx Crossover 5y with minimal interest rate duration
- TCEP: Diversified long exposure to primarily investment grade European credit via protection seller position: 80% iTraxx Main 5y / 20% iTraxx Crossover 5y with minimal interest rate duration
- TCED: Distributing share class of TCEP
- TVOL: Volatility risk premia captured by selling delta-hedged short-term credit options in European and US high yield (iTraxx Crossover 5y and CDX HY, rebalanced monthly to 50% / 50%)

To list on the BX Swiss, Tabula's ETFs have been authorized by FINMA. It has also appointed two regional managers to respectively cover the German and French speaking regions in Switzerland.

"Through ETFs, we are focused on delivering a wide range of fixed income factors that were previously only available to sophisticated investors. As investor appetite grows, we believe there is a real need for a comprehensive range of fixed income tools that help manage investor exposure and express their market views. We are excited to be able to offer these products into the local Swiss market," says Tabula CEO Michael John Lytle.

"The addition of Tabula's fixed income ETFs significantly expands the variety of products already available for trading in Switzerland and with this in mind, we extend a warm welcome to our new ETF issuer on BX Swiss AG. With Tabula, we have gained a very promising new European ETF provider," adds Harald Schnabel, CEO of BX Swiss AG.

The ETFs can be traded daily on the BX Swiss from 9.00 am to 5.30 pm. Lang & Schwarz Tradecenter acts as market maker. For market making on the BX Swiss, the requirements of FINMA for Swiss stock exchanges apply.

**-Ends-**



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#### **Tabula Investment Management Limited**

Tabula is an asset manager focused on passive fixed income. It is based in London and offers Irish domiciled UCITS funds to European investors, mainly in the form of ETFs. Tabula recognises that the trend toward passive investing, which has transformed equity investing in the past two decades, has only just begun in fixed income. [www.tabulaim.com/](http://www.tabulaim.com/)