



*For immediate release*

## **LionGuard Capital Management launches the LionGuard U.S. Small Cap Fund**

**Montréal, February 3, 2021** – LionGuard Capital Management (LionGuard) is pleased to announce the successful launch of the LionGuard U.S. Small Cap Fund, seeded by existing and new investors. Drawing on years of experience managing leading alternative investment solutions that capitalize on opportunities in small- and medium-capitalization North American companies, LionGuard expands its offering to satisfy strong investor demand for access to its expertise through a long-only solution focused on U.S. small-cap equities.

Since its inception, LionGuard has established itself as a specialized investment management company leveraging detailed in-house fundamental research and analysis to uncover attractive investment opportunities. Over the years, LionGuard has built an outstanding track record for both its alternative and traditional investment solutions.

“Our team is thrilled to launch a fund focused exclusively on U.S. market opportunities. It is a deep market with thousands of listed companies and important inefficiencies due to a lack of institutional coverage. We have a demonstrated track record of capitalizing on this backdrop through our alternative solutions, and now investors can take advantage of that through a new long-only product,” said Andrey Omelchak, President, CEO and Chief Investment Officer of LionGuard.

“Searching for undervalued businesses is what we do best, and with the breadth of the U.S. market, there is an abundance of phenomenal companies trading at discount valuations. Our job and our passion are to unearth those companies and to acquire them before others do. We are excited about the portfolio’s prospects to compound investors’ capital for years to come,” said Jordan Steiner, Portfolio Manager at LionGuard.

LionGuard has been built on the commitment of bringing truly remarkable solutions to market and a relentless focus on delivering world-class outcomes for its clients. The launching of the LionGuard U.S. Small Cap Fund is a natural addition to the firm’s specialized product lineup. Serving the long-term interests of LionGuard’s clients, the Fund will also provide a substantial contribution to the firm’s growth in assets under management for the forthcoming future.

### **About LionGuard Capital Management**

LionGuard Capital Management is an investment management company leveraging extensive proprietary fundamental research and analysis capabilities. Founded in 2014, LionGuard offers alternative investment

solutions with an outstanding risk-adjusted return profile. It also manages traditional strategies for small- and mid-cap equities, with a consistent track record of outperformance against benchmarks and peers. LionGuard's in-house fundamental research expertise is combined with a disciplined focus on risk management, which is key to its sophisticated clientele. The Company is managed with a long-term mindset, which translates into first-class investment returns, dependable business relationships and leading ethical practices. LionGuard is a proud signatory to the United Nations-supported Principles for Responsible Investment.

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**For more information:**

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