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PRESS RELEASE
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Heptagon Capital Launches Kopernik Global Opportunities Equity Fund

New global equity strategy launches with $120m in initial assets

The launch follows the recent successful soft close of Kopernik's Global All-Cap strategy

London – September 1, 2026 – **Heptagon Capital** ("Heptagon"), a London-based asset management firm, is pleased to announce the launch of the Kopernik Global Opportunities Equity Fund ("The Fund"), with $120m in initial assets on 31st August 2026. This is the latest addition to Heptagon's $14bn Irish UCITS Fund umbrella.

The Fund marks the second UCITS strategy launched in partnership with Tampa-based value investing firm, **Kopernik Global Investors, LLC** ("Kopernik"), following the recent successful soft close of the Kopernik Global All-Cap strategy, which earlier this year reached approximately $9.4bn in strategy assets under management (including $3.1bn for the Heptagon UCITS fund originally launched in December 2013).

The strategy is co-managed by Dave Iben and Alissa Corcoran, Kopernik's Co-Chief Investment Officers, and invests across developed, emerging and frontier markets. The Fund extends Kopernik's global equities offering, employing a valuation-driven, bottom-up investment process focused on identifying opportunities created by market inefficiencies and behavioural biases. While following the same high-conviction, deeply contrarian investment philosophy as the Global All-Cap strategy, it focuses on companies with market capitalisations above $3bn at the time of investment.

Heptagon's Managing Partner and CEO Tarek Mooro remarked: *"We are delighted to strengthen our partnership with Kopernik through the launch of our second joint UCITS fund. Since launching the Kopernik Global All-Cap strategy over a decade ago, Dave, Alissa and the broader investment team have continued to demonstrate the value of independent thinking, disciplined fundamental research and a long-term investment mindset. We believe this latest iteration of their global strategy provides clients with a compelling way to access Kopernik's differentiated approach to global equities."*

Dave Iben, Founder, Co-Chief Investment Officer and Co-Portfolio Manager at Kopernik, commented: *"At Kopernik, we feel that the current marketplace is unusually inefficient. This means exceptionally good opportunities are available to those investors willing to venture off the beaten path, i.e. the over-owned, overvalued popular indices. We have been finding exceptional value in non-U.S. markets, emerging markets, hard assets, non-mega cap stocks and increasingly in a broad array of non-momentum sectors. With Global All-Cap (GAC) soft-closing to preserve the ability to invest in small/micro-cap stocks, many investors have asked for a version of GAC that can take advantage of the plethora of mispricings in the market that did not include the volatile small/micro-caps. We agree that the opportunity set is large and suited to our skill set, and are excited to offer Global Opportunities, using the same philosophy, process, research team, portfolio managers and approved list of securities, to further exploit the large inefficiencies in the current marketplace."*

About Kopernik Global Investors

Kopernik Global Investors, LLC was founded by Dave Iben in July 2013 and is headquartered in Tampa, Florida. Kopernik is a 100% employee-owned global equity investment management specialist. The firm seeks to achieve long-term capital appreciation through an active, research-driven, fundamentals-based and value-oriented investment process focused on global equities. Learn more at www.kopernikglobal.com.

About Heptagon Capital

Heptagon was founded in 2005 by former Morgan Stanley directors, including Eran Ben-Zour, Tarek Mooro and Fredrik Plyhr; and provides Institutional and Ultra High Net Worth investors creative, class-leading investment opportunities across traditional and alternative asset classes. Heptagon Capital currently actively advises on and manages over US $19bn in assets. Discover our website here www.heptagon-capital.com.

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