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**PRESS RELEASE – FOR IMMEDIATE RELEASE**  
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**THETA DEEP VALUE FUND TOPS INVESTHEDGE LEAGUE TABLE**

*Theta Deep Value Fund* ranks # 1 out of 184 funds in the InvestHedge league table for Global Multi-strategy Funds of Hedge Funds (EUR), based on a net performance of **+21.6%** for the first seven months of 2007.

*Theta Multistar Medium Volatility* ranks # 14 in the InvestHedge league table, based on a net performance of **+12.54%** up to July 2007. InvestHedge is the leading newsletter for the fund of hedge funds industry ([www.hedgefundintelligence.com](http://www.hedgefundintelligence.com)).

Theta Capital Management, a leading independent fund of hedge funds manager based in Amsterdam, the Netherlands, launched Europe's first public fund of hedge fund vehicle with a longer lock-up in July 2006. *Theta Deep Value Fund* targets returns of 15-20% net of fees over a five-year investment horizon and in order to align manager interests with those of investors, its fee structure is fully geared toward performance.

An increasing number of hedge fund managers are creating vehicles in their area of specialization where long term capital commitments will have the potential for higher returns. *Theta Deep Value Fund* was created to capture the investment opportunities that present themselves in these less liquid investment strategies, whose common denominator is their "hockey stick" or option-like return profile.

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**Profile Theta Capital Management**

Theta Capital Management B.V. is an independent investment boutique dedicated to the growth and preservation of client capital and focusing exclusively on hedge funds. Founded in 2001, the company is located in Amsterdam, the Netherlands. Theta currently manages USD 1.2 billion million in hedge fund assets across a broad range of funds of hedge funds and customized accounts. Theta's investment philosophy is implemented by means of a structured research-driven investment process, where decisions are made with a healthy dose of common sense and expert judgment. This is the blend of art & science in our approach to hedge fund investing. For more information: [www.thetacapital.com](http://www.thetacapital.com).