

Quoniam Funds Selection SICAV European Equities Dynamic

Fund Currency: EUR
ISIN: LU1120174377
Figures as of 30/11/18

Company

"Quoniam is an engineering-driven investment boutique and a pioneer in quantitative asset management

– made in Germany."

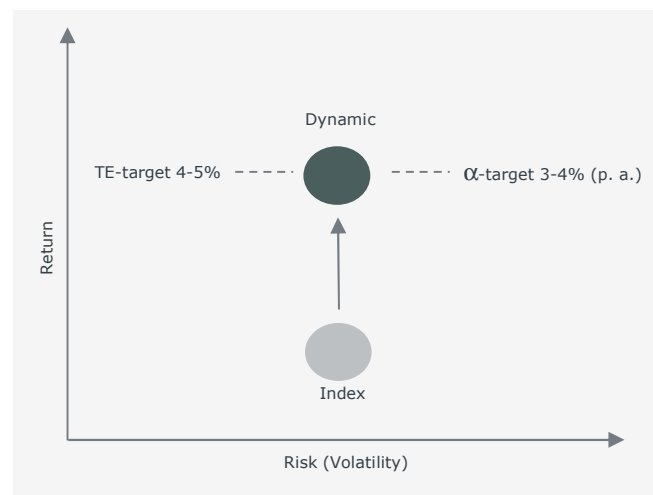
Strategy

The Quoniam Dynamic strategy offers active and integrated multi-factor investing. Our unique approach enables us to systematically exploit market inefficiencies across the investment universe to generate alpha potential. In order to maximise alpha, we select stocks based on active and integrated multi-factor investing.

Our investment decisions ground on a comprehensive analysis of the fundamental risk and return characteristics of companies and their relative attractiveness. By means of 50 financial metrics, we identify multiple factor premia (Value, Quality and Sentiment) for alpha generation. Through the coverage of the entire investment universe we are able to identify attractive investment opportunities in small- and mid-caps to implicitly exploit the Size premia as well.

The strategy aims to achieve a good balance between alpha (outperformance) and tracking error.

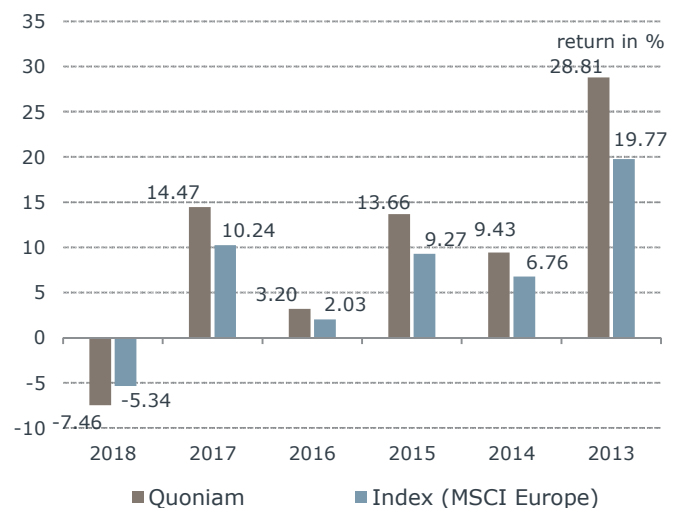
The investment universe comprises 3,000 European stocks.



Performance (net of fees)

¹ Time period	Quoniam	Index
1 month	-1.28%	-0.86%
ytd.	-7.46%	-5.34%
1 Year p.a.	-6.37%	-4.59%
3 Years p.a.	1.77%	0.46%
5 Years p.a.	6.56%	4.57%
Since inception p.a.	12.39%	9.33%

Inception date (Mutual fund) 09/2011
Index: MSCI Europe

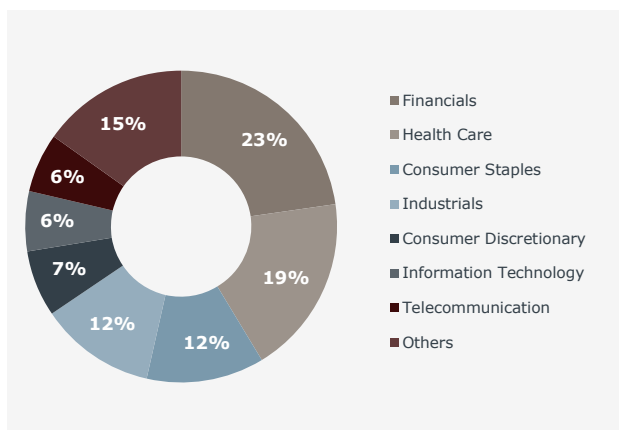


¹ Inception date for the EUR Class (I Shares) is 28th November 2014. The information shown prior to the inception date is based on the historical performance of the sub-fund incepted on 9th September 2011 (ISIN: LU374936432).

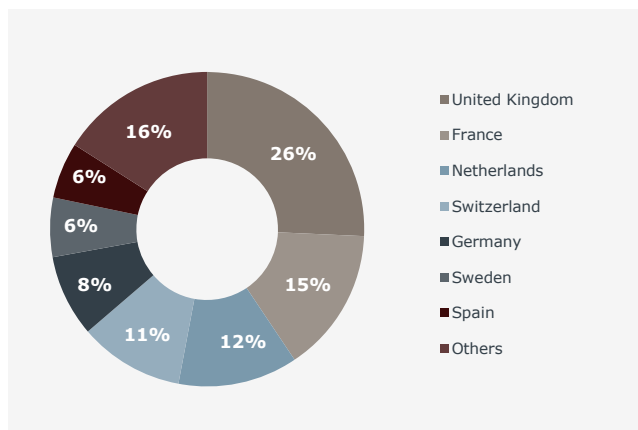
Quoniam Funds Selection SICAV

European Equities Dynamic

Sector Allocation



Country Allocation



Portfolio Characteristics

¹ Portfolio Characteristics	Quoniam	Index
Fund size in EUR	115.1 m	
Tracking Error	3.48	
Sharpe Ratio	1.02	0.82
Volatility	12.09	11.35
Beta (3 Years)	0.98	1.01
No. of Issuers	136	442

Portfolio Characteristics	Quoniam	Index
Price/Earnings	12.2	12.8
Dividend Yield	3.7	3.8
Return on Equity	17.3	16.3
Price/Cash Flow	9.1	9.0
Debt/Assets	13.7	19.3

Fund information

Key facts

Inception date (I shares)	28 th November 2014
WKN	A12C7B
Bloomberg	QEUREUI LX
Fund currency	EUR
Appropriation of earnings	Distributing
Registered countries	DE, LU, AT, GB, CH, SE, NO, NL, FI, FR

Key facts

Value date	T+3 (Forward Pricing)
Custodian bank	DZ Privatbank S.A.
Flat fee	0.10% p.a.
Management fee	0.60% p.a.
Performance fee	N/A

Disclaimer

The use of investment services as well as investments in financial instruments are conjoint with risks. For more information and guidance on opportunities and risks, please visit www.quoniam.com/risikohinweis

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