In times of low returns and volatile equity markets, intelligent investment alternatives are essential. With the Alternative Risk Premia strategy, available as an institutional mutual fund from November 2016, Quoniam provides a liquid, quantitative investment solution which avoids traditional market risks of equity or bond investments. The strategy aims to achieve attractive and consistent performance which is largely unaffected by underlying market developments by investing in eight largely uncorrelated risk premia.

Quoniam started managing risk premia strategies in February 2015. The Global Risk Premia strategy combines 14 risk premia and exposes investors also to typical equity and bond market risks. The Alternative Risk Premia strategy largely avoids these market risks by investing in “alternative” premia which are less dependent on general market movements. Since launch, both strategies have been successful with a 2016 performance (net of fees) of 12.0% and 6.0% for the Global Risk Premia and Alternative Risk Premia strategies, respectively. Quoniam is now managing more than €800 million in the two strategies. Besides the Global Risk Premia strategy has been nominated from AI (Acquisition International) Hedge Fund Awards 2017 as European Thought Leader in Quantitative Asset Management & Best Multi-Asset Global Risk Premia.

Union Investment Luxembourg S.A. acts as the administrator of QUONIAM FUND SELECTION SICAV – ALTERNATIVE RISK PREMIA sub-fund (ISIN: LU1481643804. The fund is available to institutional and retail investors, with an attractive management fee.

For further information on our Risk Premia strategies, please refer to www.quoniam.com/funds

ABOUT QUONIAM

Quoniam Asset Management GmbH is an independent investment boutique, which has been specialising in equity, bond and multi-asset mandate management for nearly 17 years. As a member of the Union Investment Group, Quoniam benefits from a strong financial foundation. More than 120 investors have entrusted Quoniam with assets under management of €26.3 billion (as at September 2016).

PRESS CONTACT

Carlos Rudolph
Business Strategy
T: +49 69 74384 182
M: press@quoniam.com