

Quantitative Investment Decisions

The Safety Net For Your Portfolio

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Quantitative Investment Decisions Awarded Top Guns Designation by Informa Financial Intelligence

Naples, FL —May 28, 2019— Quantitative Investment Decisions, LLC (QIDLLC) has been awarded 4 PSN Top Gun distinctions by Informa Financial Intelligence’s PSN manager database, North America’s longest running database of investment managers.

QIDLLC was honored with the following Top Gun ratings:

- QID Fixed Income – 1 Star Intermediate Maturity Universe
- QID International Equity – 2 Stars ETF International Equity Universe
- QID Global Equity – 1 Star ETF Global Equity Universe
- QID Global Equity – 2 Stars ETF Global Equity Universe

“We are very pleased to receive four additional awards from Informa, said Ron Santangelo CIO and Senior Manager. This gives us 30 Top Gun Awards in less than four years. We believe these awards are a recognition of our firms’ successful quantitative models. The goal is to reduce the impact of emotion to our investment process by providing investors a reasonable upside returns while reducing extreme downside risk. Our quantitative investment models determine when a sector is “On/Off or Own/Don’t Own. Each strategy we manage starts to raise cash when the models determine there is substantial downside risk. The strategies can go to 100% defensive cash/treasury position.”

Through a combination of Informa Financial Intelligence’s proprietary performance screens, [*PSN Top Guns](#) (*free registration to view Top Guns) ranks products in six proprietary categories in over 50 universes. This is a well-respected quarterly ranking, and is widely used by institutional asset managers and investors. Informa Financial Intelligence is part of Informa plc, a leading provider of critical decision-making solutions and custom services to financial institutions.

Top Gun firms are awarded a rating ranging from one to six stars, with the number of stars representing continued performance over time.

QID’s strategies received 1- and 2-Star Top Gun ratings meaning:

[1-Star Category:] had one of the top ten returns for the quarter in their respective universe.

[2-Star Category:] had one of the top ten returns for the one-year period in their respective universes.

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QIDLLC's Fixed-Income strategy invest across corporate bonds, mortgages, muni's and intermediate treasuries. The sector's that are on are equally weighted in the portfolio. If more than two sectors are off, the strategy starts to invest in cash-like instruments as a defensive position.

QIDLLC's International Equity Strategy invests in ETFs across region/country based on Global GDP weight ex-U.S. The result is a weighting of 50% emerging markets, Europe 34%, Japan 9%, Asia Pac ex-Japan 4% and Canada 3%. The portfolio allocations are different than the MSCI ACWI ex-U.S. Index which is market cap weighted. Our belief is that global growth will determine global market performance in the long run. If a region/country is "off" the proceeds are placed in U.S. Treasury ETF's.

QIDLLC's Global Equity Strategy invests in U.S. Large cap, U.S. Mid- small cap and International equity. Base case allocation for their strategy is 60% U.S. Large Cap, 20% Small-/Mid- Cap and 20% Non-U.S. Equity. When an equity sector is "off" the proceeds are placed in treasury focused ETFs. We believe the strategy is well positioned for investors with long time horizons.

"Congratulations to Quantitative Investment Decisions for being recognized as a PSN Top Gun," said [Ryan Nauman](#), **Market Strategist at Informa Financial Intelligence's Zephyr**. "This highly esteemed designation allows us to recognize success, excellence and performance of leading investment managers each quarter."

The complete list of PSN Top Guns and an overview of the methodology can be located on <https://psn.fi.informais.com/>

For more details on the methodology behind the PSN Top Guns Rankings or to purchase PSN Top Guns Reports, contact Margaret Tobiasen at Margaret.tobiasen@informa.com

About Quantitative Investment Decisions, LLC

QID's suite of strategies include U.S. equity sector, U.S. Equity Growth stocks, U.S. Equity Aggressive Growth stocks, international equity, global equity, fixed-income, alternative assets and global balanced. Our strategies provide Financial advisors the ability to use any of our strategies as a tactical complement to a client's portfolio or as a turnkey solution through our Global Balanced offering. QID's Global Balanced Strategy can be customized to your client's risk profile.

Quantitative Investment Decisions, LLC has won several awards. Quantitative Investment Decisions, LLC did not make any solicitation payments to any of the award sponsors in order to be nominated or to qualify for nomination of the award. The basis for each award presented on this website is provided by accessing the Internet link to the award sponsor which is available by going to the award sponsor's icon or name shown on the web pages herein.

About Informa Financial Intelligence's Zephyr

Financial Intelligence, part of the Informa Intelligence Division of Informa plc, is a leading provider of products and services helping financial institutions around the world cut through the noise and take decisive action. Informa Financial Intelligence's solutions provide unparalleled insight into market opportunity, competitive performance and customer segment behavioral patterns and performance

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through specialized industry research, intelligence, and insight. IFI's Zephyr portfolio supports asset allocation, investment analysis, portfolio construction, and client communications that combine to help advisors and portfolio managers retain and grow client relationships. For more information about IFI, visit <https://financialintelligence.informa.com>. For more information about Zephyr's PSN Separately Managed Accounts data, visit <https://financialintelligence.informa.com/products-and-services/data-analysis-and-tools/psn-sma>.

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