

PRESS RELEASE

Quaestio Capital SGR launches Quaestio – PIR Small Cap

Milan, 28 May 2018 – Quaestio Capital SGR has launched its first UCITS PIR (Individual Savings Plan) fund, Quaestio – PIR Small Cap, which has been created from Quaestio's profound knowledge of listed Italian small and medium-sized enterprises and its experience in quantitative equity portfolio management.

The aim of the mutual equity fund, registered under Italian law, is to optimise investments in small and medium-sized Italian enterprises that provide returns exceeding those available on the market by means of active diversified management carried out on the basis of quantitative and scientific research. The selection focuses in particular on securities that are distinguished by their future growth potential and liquidity.

Christian Prinoth, co-founder of Quaestio and head of equity strategies, who together with Umberto Sagliaschi runs the fund, commented: *"Our investment process is disciplined and rigorous, supported by constant scientific research which enables us to achieve better and more substantial results in the long term. We analyse and interpret the financial markets following a rational and critical approach, trying to take advantage of market inefficiencies. We always check our investment assumptions through a rigorous analysis of the data. This process is supported by constant investment in data, tools and analytical skills"*.

Quaestio – PIR Small Cap does not make use of derivatives and its investment scope is expressly limited to Italian SMEs. This makes it an ideal instrument for professional investors who need an effective tool for investing for PIR purposes, whether they be PIR-compliant funds, asset management funds or insurance policies.

Quaestio Capital SGR S.p.A. is an Italian managed company with a global perspective whose aim is to invest for its clients by combining research and direct experience on the markets. The Company manages assets of approximately €10 billion (as of 31 December 2017). Quaestio's success is based on innovation, experience, solidity and its ability to attract talent. These values have always guided the Company's activities, enabling it to provide daily access to the best investment opportunities for its clients whether they be institutional or professional. Quaestio is the Italian leader in managing UCITS funds and alternatives for institutional clients. Thanks to its skills, Quaestio is able to provide diversified and forefront tailor-made solutions.

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