

QID Wins 5 Top Gun Awards for 2Q2018

Naples, Florida—August 22, 2018— Quantitative Investment Decisions, LLC has been awarded five Top Gun awards for 2Q2018 by Informa Investment Solutions', North America's longest running database of investment managers. QID's U.S. Equity Titan's Strategy received Top Gun award for 2Q2018 and was ranked #1 for its one-year performance for the U.S. Large Cap Universe. Titans also received an award as the #2 overall U.S. Equity manager for its one-year performance. In addition, the firm was acknowledged as one of the top five Global Balanced managers for 2Q2018, as well.

"QID strategies provide advisors the ability to develop well-diversified portfolios coupled with the extreme downside protection that investor's desire" said Ron Santangelo, QID CIO/Senior Manager. "We are very pleased with the consistency of our tactical strategy performances. The firm has won 22 Top Gun awards as an asset manager in nine of the last twelve quarters." QID provides their strategies as a sub-advisory solution to registered investment advisors.

Returns as of 2Q2012

Strategy	QID Titans	S&P 500	QID Global Balanced	MSCI World
3 Months	12.8%	3.4%	53.9	-0.2
12 Months	53.9%	14.4%	12.4	7.8

The QID Titans strategy is a concentrated U.S. stock portfolio that may be non-diversified. The goal is to identify dominate companies in growth industries. Unlike most growth portfolios, Titans has a built-in defensive mechanism. If all stocks turn "off" the portfolio will be 100% cash or Treasury.

The QID Global Balanced/Retirement Growth Strategy provides broad exposure to the Global Markets. When fully invested and fully diversified, the strategy is allocated across U.S. Equity, Non-U.S. Equity, fixed-income and alternative asset classes such as commodities and real estate. The retirement strategies have a base allocation determined by a series of mean variance optimization models. For the growth strategy the base allocation is 60% U.S. equity, 20% Non-U.S. equity, 15% fixed-income and 5% alternative classes. The asset allocation is tactical in nature and driven by a series of proprietary models based on economic factors, valuation criteria and technical indicators. The equity allocation may be between 40-80%. Whereas, fixed-income and alternatives may be between 20-60%.

What differentiates QID is that we wrap every one of our asset Strategies with downside protection. While no investment model can predict the unexpected, QID's strategies help re-move emotional and irrational behavior from the investment decision process. If all sectors indicate extreme downside risk the strategy automatically goes to 100% cash equivalent ETFs or Treasury's.

QID provides tactical strategies for U.S. equity, international equity, global fixed-income, and alternative assets. 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 with diversification by selecting our Global Balanced Strategy. QID's Global Balanced Strategy can be customized to your client's risk profile.

Through a combination of Informa Investment Solutions' proprietary performance screens, [PSN 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 Investment

Solutions is part of Informa Financial Intelligence, a leading provider of critical decision-making solutions and custom services to financial institutions.

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

1-Star Category: Products with this rating performed among the top ten within their respective universes, based on quarterly returns.

2-Star Category: These products were top ten performers within their respective universes, based on returns for the one-year period.

"PSN Top Guns, which ranks products in six categories in over 50 universes, is a go-to resource for institutional asset managers and investors in their decision-making process," said [Ryan Nauman, VP, product and market strategist at Informa Financial Intelligence](#). "Congratulations to Quantitative Investment Decisions, LLC on being named a PSN Top Gun. This highly respected ranking spotlights the performance of leading investment managers each quarter."

The complete list of PSN Top Guns and an overview of the methodology can be located on <http://www.informais.com/resources/psn-top-guns>.

For more details on the methodology behind the PSN Top Guns Rankings or to purchase PSN Top Guns Reports, contact Ruth Calderon at ruth.calderon@informais.com.

Quantitative Investment Decisions, LLC has been nominated and 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 Investment Solutions

A market leader in intelligence and software solutions for investment professionals and financial institutions of all sizes, Informa Investment Solutions offers a robust set of analytics and tools to help you grow and retain your business. With a nearly 40-year history, Informa Investment Solutions, part of Informa Financial Intelligence, has set the standard for providing turnkey and customizable applications for performing manager searches, building wealth plans, and producing client reports and investment marketing materials for companies worldwide. For more information, please visit <http://www.informais.com/> and follow <https://twitter.com/InformaInvest>.

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