

Swissquote Quant Fund awarded best performing Swiss equity fund

- The equity fund Swissquote Quant Swiss Equities (CHF) A presented with the Thomson Reuters Lipper Fund Award 2016 in Zurich, declared best performing equity fund over the last 3 years
- Average growth of 8.6% per year and a total return of almost 60% since its inception in 2009
- Award marks a triumph for the bank's robo-trading solution "ePrivate Banking" which uses the same mathematical management method

Gland, Switzerland, February 4, 2016 - Swissquote Bank Ltd, Switzerland's leading online bank has been presented a Thomson Reuters Lipper Fund Award for its equity investment fund, Swissquote Quant Swiss Equities (CHF) A. The accolade was presented in Zurich with the product being recognised as the best performing fund over 3 years in the award's Equity Switzerland category.

The Swissquote Quant Swiss Equities (CHF) A is an equity fund based on a quantitative management model. Through a deep mathematical analysis of data and hundreds of scenarios, the electronic asset manager selects a portfolio relative to an overall level of risk of -2% (Value-at-Risk), investing in large and mid-cap SPI. Since Swissquote Quant's inception in 2009, this value has grown by almost 60%.

The fund uses the same algorithm as ePrivate Banking, Swissquote's electronic asset management solution, which has enjoyed continued growth since its launch in 2010. It enables the bank to offer an investment strategy tailored to the specific risk profile and preferences defined by its clients. As soon as capital is invested, the fund automatically and continuously takes care of risk management, monitoring the portfolio so it is always in line with the client's defined risk profile and carrying out asset reallocation if necessary.

Paolo Buzzi, CTO of Swissquote "The robo-trading software that we created for ePrivate Banking runs on the same algorithm as the fund for which we received this award, proving to us the validity of this approach. For us this award signifies the advent of algorithmic methods for investment management. From the beginning, even before the term "robo-trading" existed, we believed and invested to advance research and education in this area, notably through our partnership with the Federal Polytechnic School of Lausanne, where we sponsor a professorship in quantitative finance. This award is a recognition, which will spur us on and motivate us to continue our work in the FinTech field".

The Thomson Reuters Lipper Fund Award has been awarded in more than twenty countries for over thirty years. The ranking is a benchmark for investment fund performance both in Switzerland and abroad.

Learn more about Swissquote's investment funds:

http://www.swissquote.ch/url/quant_funds/en

Learn more about ePrivate Banking:

<http://en.swissquote.com/epb>

Learn more about the Lipper Fund Award winners in Switzerland:

<http://www.lipperfundawards.com/Awards.aspx?r=20>

Swissquote – The Swiss Leader in Online Banking

As a leading provider of online financial services, Swissquote offers innovative solutions and analysis tools to meet the wide range of demands and needs of its clients. As well as various online trading services, the user-friendly platform also provides solutions for eForex, ePrivate Banking, eMortgage and flexible saving accounts. In addition to a low-cost service for private clients, Swissquote also offers specialized services for independent asset managers and corporate clients. Swissquote Bank Ltd holds a banking license issued by its supervisory authority the Swiss Federal Financial Market Supervisory Authority (FINMA) and is a member of the Swiss Bankers Association. Its mother company, Swissquote Group Holding Ltd, is listed on the SIX Swiss Exchange (symbol: SQN).

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