



DIAMAN AWARDS 2020 Best Fund of Funds Manager Awards

DEFINITIONS:

- **Fund of Funds** (FoFs): UCITS IV vehicle investing in Mutual Funds, Sicav or SIF investment;

GENERAL METHODOLOGY

Criteria for winners definition:

- 1) Last 12 months performance history as of the end of the calendar year (2018);
- 2) The best DIAMAN Ratio calculated on the last 12 months;
- 3) Currency: EUR;
- 4) Domicile Fund: Luxembourg, Jersey, Ireland, Italy, France, Germany, Switzerland, Malta, Austria, United Kingdom;
- 5) Asset Classes to be awarded: Equity FoF, Fixed Income FoF, Flexible FoF, Balanced FoF;

Definition of “Single Asset Classes awarded”:

- a) **Equity FoFs**: category reserved to FoFs with at least 75% investment in Equity Funds, which can use derivative instruments as futures and options;
- b) **Fixed Income FoFs**: category reserved to FoFs with at least 80% investment in Bond Funds, with no more than 10% of Equity Funds investment and no more than 20% in absolute return Funds;
- c) **Flexible FoFs**: category reserved to FoFs without constrain in the asset allocation;
- d) **Balanced FoFs**: category reserved to FoFs with an equity investment range from 25% to 75%.

AWARDS CRITERIA

For each category of winners, DIAMAN’s Research staff will analyze the return of the Fund of Funds presented by Fund Managers, and could also ask more information about the asset class used during the year and the asset class performance attribution to explain performance. All the Fund Managers that apply sending the spreadsheet with the returns will be invited to the Gala Dinner. The winner of each category will be awarded with the **DIAMAN Award Prize**. The awards will be assigned during the GALA Dinner on 20st February 2020, in Galzignano Terme, Hotel Radisson Blue, and all the Portfolio Managers can attend for free the QUANT Conference during the day and also the Full Investors event on 21st February 2020.

Please be aware that no salesperson will be accepted to present the GALA Dinner, with the only exclusion of the Sponsors of the QUANT event paying to reserve a table.

DIAMAN will award only the Fund Manager related to the Fund of Funds, no award will be assigned to Fund Manager not attending the DIAMAN Awards neither to colleague of her/him.

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