

## **BANTLEON is a specialist for economic cycle-based asset management**

We are a specialist for economic cycle-based asset management with a focus on capital preservation combined with attractive returns. The team behind comprises experienced portfolio managers and quantitative analysts as well as some of the world's best macroeconomic analysts.

Based in Switzerland and Germany, BANTLEON's 41 professionals manage EUR 4.8 billion (CHF 5.3 billion) in mutual funds and segregated accounts. Our investors include industrial companies, pension providers, banks, insurance companies, family offices and a large number of distribution partners in German-speaking countries as well as in Italy and Spain.

### **Focus on active risk management**

BANTLEON's core competence is the identification, assessment and management of all relevant risk factors in the global bond and equity markets. Combined with in-depth stock selection and quantitative risk management, the result are risk-reduced portfolios that provide attractive returns. The range of strategies thereby comprises high-quality bond and equity portfolios, systematic multi-asset strategies as well as market-independent alternative risk premia strategies.

We act by conviction – and have invested a large part of our own capital in »BANTLEON Strategies«.

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