



Manage your investments with

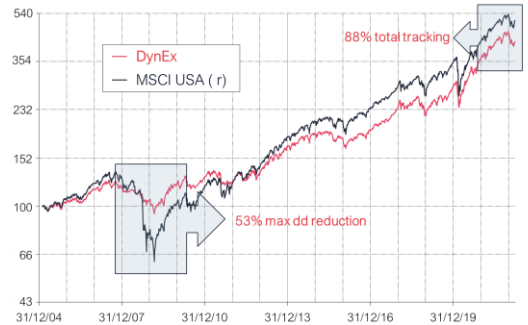
DynEx – Dynamic Exposure

Capturing most of uptrends while limiting drawdowns



Why DynEx

- We are a renowned player in equity and currency risk overlay in Switzerland for 25 years
- Our approach presents a robust track record and an excellent behaviour during financial crisis
- We offer a tailored solution against financial market risks for institutional, professional and private investors
- You benefit from our expertise in the optimisation of derivative structures



Our unique investment process

Systematic dynamic exposure generating asymmetric returns



In-house method

- Proprietary investment models based on academic research
- Broad diversification and diversified exposition through indices

Efficient solution

- Transparency
- Liquidity
- Robustness
- Cost efficient

Your direct benefits

Limit volatility and losses	Improve risk/return profile	No need for market timing	Add comfort and serenity	Direct contact with the team

They trust us



Investment team

	Philippe Cini Head Market Risk Management		Cécile Flammier Portfolio Manager
	Giulio Grossi, PhD Senior Quantitative Manager		

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