



Manage your investments with

# DAA – Dynamic Asset Allocation



Benefiting from decorrelations between assets classes

## Why DAA

- Globally diversified multi-asset investment strategies **500+** Mio CHF assets under management
- Dynamically managed Asset Allocation (DAA) to benefit from medium- and long-term market trends **50+** Accounts managed
- Driven by a robust and dynamic proprietary quantitative investment model based on academic research **18** Reference portfolios
- Liquid and cost efficient solution for institutional, professional and private investors **10+** Years of track record
- Proven track record **10** Swiss pension funds

## Our unique investment process

Investment methodology based on

**3** convictions

### Lucidity

- No emotional bias
- Transparent
- Ordered approach

### Robustness

- Consideration of many market configurations
- Efficient against high volatility

### Diversification

- Protection from market changes
- Optimised investment universes

## 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

- Swiss pension funds
- Single Family Offices
- UHNWI

## Investment team



**Aymeric Converset**  
Head of Quantitative Management



**Marcin Brynda**  
Senior Quantitative Manager



**Alexandre Dürr**  
Senior Portfolio Manager



**Jeremy Rigolet**  
Portfolio Manager

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