Manage your investments with

DAA - Dynamic Asset Allocation

Benefiting from decorrelations between assets classes

Why DAA

- Globally diversified multi-asset investment strategies
- Dynamically managed Asset Allocation (DAA) to benefit from medium- and long-term market trends
- Driven by a robust and dynamic proprietary quantitative investment model based on academic research
- Liquid and cost efficient solution for institutional, professional and private investors
- Proven track record

Buri Daman, C1201

Our unique investment process

50+	Accounts managed
18	Reference portfolios
10+	Years of track record
10	Swiss pension funds

Lucidity Investment **Robustness** Diversification methodology No emotional based on Consideration Protection from bias of many market market changes configurations Transparent Optimised convictions Efficient against investment Ordered high volatility universes approach Your direct benefits Limit volatility and No need for Add comfort Improve Direct contact losses risk/return profile market timing and serenity with the team They trust us Investment team Swiss pension funds Aymeric Converset Marcin Brynda Head of Quantitative Senior Quantitative Management Single Family Offices Manager UHNWI Alexandre Dürr Jeremy Rigolet Portfolio Manager Senior Portfolio Manager GENEVA Chemin des Mines 9 CH-1202 Geneva +41 58 300 78 00 LUGANO Piazza Manzoni CH-6900 Lugano T +41 58 300 78 00 Bahnhofstrasse 17 **ZURICH** CH-8001 Zurich T+41 58 300 78 00 PO Box 72816, DIFC DUBAI T +971 4 448 63 00

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Mio CHF assets under management



500+