



Manage your investments with

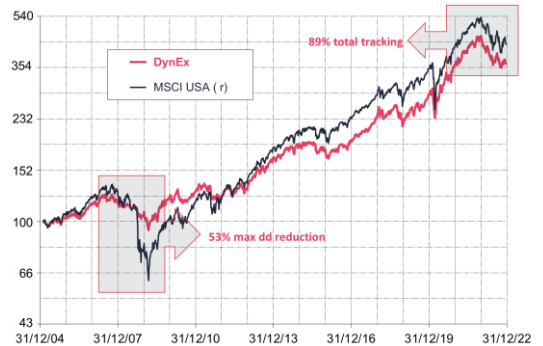
DynEx – Dynamic Exposure

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

Investment team



Philippe Cini
Head Market Risk Management



Cécile Flammier
Portfolio Manager



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