



*Pooling transversal  
skills for greater confidence  
and security*

DYNAGEST SA

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## Who we are

Established in 1993, we are an independent financial company with an experienced team of around thirty professionals. We meet the highest standards of expertise in all our activities and are governed by a strict code of ethics based on objectivity, responsibility and respect.

Most of the people in our team hold postgraduate qualifications and come from complementary business backgrounds. They acquired solid professional experience in managerial positions before joining Dynagest.

The innovative and highly effective financial solutions developed by Dynagest benefit from the strong synergy that exists between our various activities. In delivering these solutions we draw on a network of banking and financial relationships forged over

many years with partners of the highest calibre. We leverage their know-how and expertise to develop optimised investment solutions for our clients.

This combination of experience and expertise is underpinned by our commitment to the long-term and an uncompromising attitude in matters of ethical conduct and operational integrity. We are dedicated to satisfying the needs of our clients through an approach based on rigour, consistency and transparency.

## What we do

Since 1993, we have focused on two complementary business lines:

- ◆ **quantitative market risk management and interest rates**
- ◆ **brokerage services**

We offer our clients:

- ◆ outstanding experience in ratchet management applied to equities (equity overlays), bonds, currencies (currency overlays) and precious metals
- ◆ a solid reputation in index tracking and replication management techniques, particularly in the fixed income field
- ◆ expertise in dynamic asset allocation applied to balanced portfolios
- ◆ proven know-how in brokerage and advisory services in the organised and OTC markets: forex, bonds, commodities and financial futures
- ◆ an unprecedented approach to alternative management.

## Our values

- ◆ independence and objectivity
- ◆ commitment and local presence
- ◆ ethical practice and transparency.

## Our strengths

- ◆ solid experience in the institutional field and with institutional clients
- ◆ acknowledged contribution to the development and enhancement of market risk management techniques and their application
- ◆ exploitation of synergies between our various business lines and between management approaches
- ◆ dedicated brokerage, underpinned by a network of banking partnerships of the highest calibre.

## How we work

**We seek excellence for our clients over the long term.**

The founders of Dynagest are part of the executive management. Together with other members of the executive team they are personally involved in the day-to-day management of the Company and are in direct contact with the clients.

Senior management is assisted by a closely-knit support team which has been expanding steadily

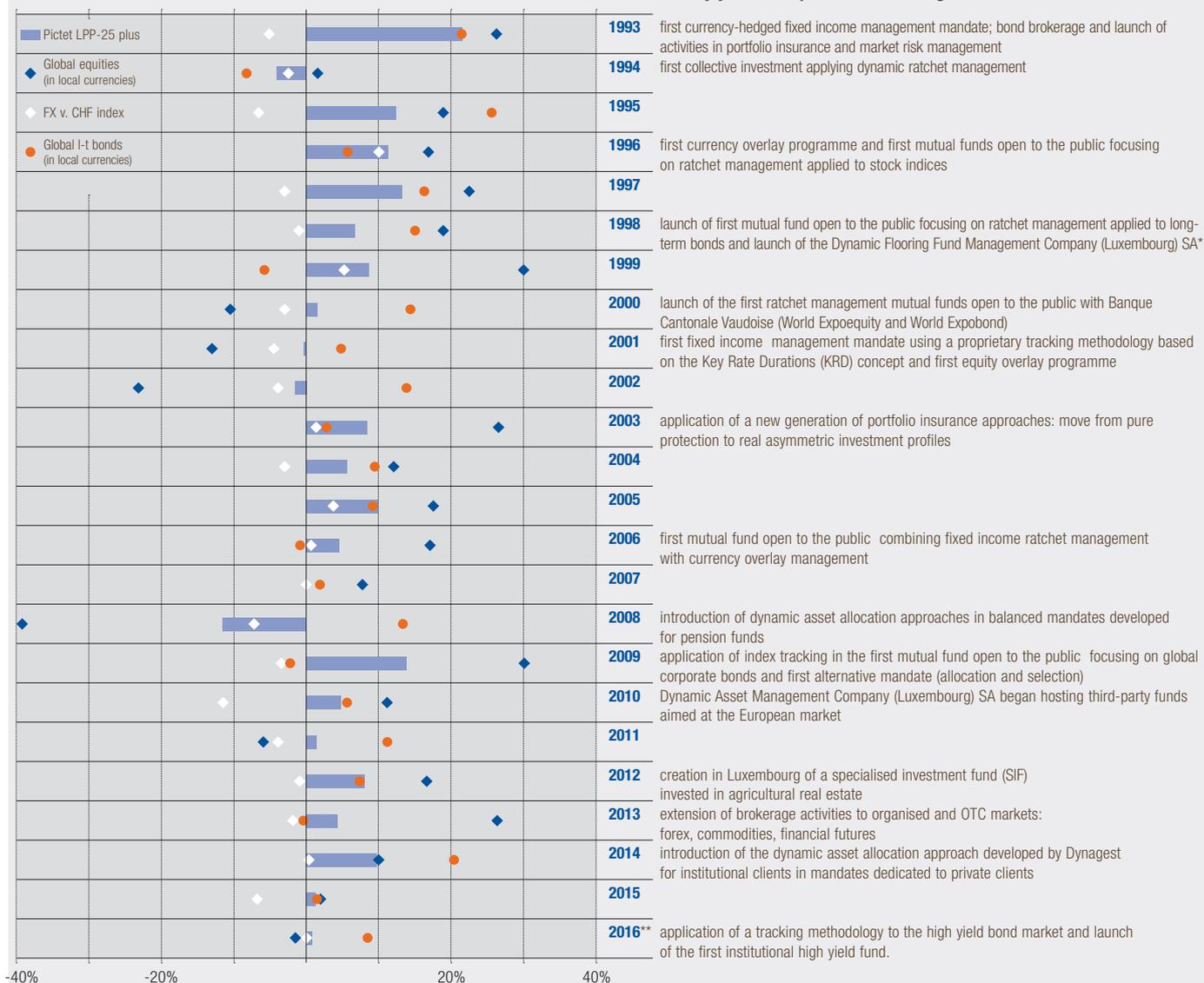
through the hiring of new talent. Mobilised around a shared project, each person involved contributes to the intellectual capital and entrepreneurial spirit which drives the development of the Company. We leverage these assets to meet the unique needs of each individual client.

**We tap the market pulse and create value by developing and strengthening our core business.**

The overriding goal at Dynagest is meeting the particular requirements of each client – in terms of risk, return and cost – with extreme precision. We know how to adapt to changing market conditions and expectations because we are independent, work consistently and stringently, and offer wide-ranging quantitative and

qualitative expertise that is constantly renewed. The practical ramifications are that, in asset management, we are ever developing quantitative strategies that are readily applicable to financial markets at any given time. Likewise, in brokerage services, we offer a regularly reappraised range of dedicated competitive solutions.

### More than twenty years of experience in crafting investment solutions and services



**The principles on which we base our actions underpin all our investment solutions.**

- ◆ systematic control of market risks - our primary objective
- ◆ in-depth knowledge of modern concepts for market risk management and expansion of their scope
- ◆ rigorous application of our management and analysis techniques
- ◆ avoidance of conflict of interests in our brokerage services
- ◆ transparency.

Strict adherence to these principles, consolidated by our independence, enables us to build the confidence and trust to work in partnership with our clients and to take investment decisions together.

**We place prime importance on compliance with the legal and regulatory framework.**

Dynagest is a registered securities dealer and as such is directly regulated and monitored by the Swiss Financial Market Supervisory Authority (FINMA). It is also a member of the Swiss Bankers Association (SBA).

This status and affiliation underpin the confidence and loyalty that Dynagest has enjoyed for many years from its institutional clients, both in Switzerland and abroad. The same holds true for the quality network of banking and financial partners which work with Dynagest on a daily basis to manage clients' assets.

\* Since 2006, Dynamic Asset Management Company (Luxembourg) SA. \*\* valid as of 31 March 2016.