

DynexCorp Portable Liquid Alpha

Portable •
passive manager talent
basket - investment
overlay to any portfolio

Liquid •
spontaneous access to
pure alpha returns on
Deutsche Bank dbSelect

Alpha •
pure alpha from holding
an investible basket

Since 2003 DynexCorp has been linked with Deutsche Bank, London. An early participant as currency manager as well as manager talent basket architect on the Deutsche Bank db Select platform, Dynex has developed pioneering expertise in the application of quantitative techniques for construction investible custom manager talent baskets.

Since 2004 over 300 managers have been vetted and accepted on dbSelect, with daily liquidity and a highly efficient cost structure. dbSelect has attracted 2.5bn in assets from pension funds, sovereign wealth funds, fund of funds, private banks, single family offices and UHNW individuals.

Since 2005 DynexCorp researched, designed and implemented dynamically allocated investible manager baskets relating to alpha returns from manager talents on Deutsche Bank db Select.

Since 2008 DynexCorp has been an investible manager basket architect on Deutsche Bank db Select, the leading separately managed account platform built on institutional due diligence, risk oversight, liquidity, security and transparency. All managers on dbSelect meet strict criteria and have passed due diligence by Mercer and Kroll.

Transparency and Efficiency: the db Select platform allows investors cost efficient access to multiple investment strategies enjoying negotiated fee structures and daily liquidity.

The return stream of investible manager talent baskets may be accessed via risk-protected structures.

Contact: Marlene Harrison
DynexCorp Ltd +44 (0) 7739 666 907
E-mail: info@dynexcorp.com

DynexCorp Ltd is an independent research company that provides Wealth Managers, Private Banks, Family Offices and Hedge Funds with information about alternative investments solutions.

DynexCorp specialises in portable liquid absolute return strategies and intelligent algos with the goal of delivering consistent returns from passive holdings of investible manager talent baskets.

Investible Basket Sponsor
Deutsche Bank London db Select

Deutsche Bank dbSelect custom manager baskets are investible via unique manager platform created by Deutsche Bank in 2004. The rule based IRONSTONE manager basket developed by DynexCorp is calculated daily and available from Deutsche Bank and other banks via convenient derivatives such as Total Return Swaps or Certificates.

Dynex Ironstone Algo Plus, using a unique algorithmic composition strategy, opens access to the return streams of dynamically allocated global macro, fixed income, futures, commodities and currency managers in a transparent and efficient manner, with focus on absolute basket performance.

Deutsche Bank has negotiated cost efficient favourable fee structures, such that the overall fee load can be kept in line with industry standards of single managers.

Ironstone Institutional is targeting average annualised returns in excess of 12%, whilst seeking to limit the level of downside deviation and keeping volatility tolerable.

DynexCorp's approach uses computational technology for the basket composition process as a continuous risk management tool. Manager evaluation is implemented algorithmically and on a daily basis.

Liquidity: DB Select investible manager talent baskets are liquid daily.

Passive Investment: holding an investible db Select manager talent basket is considered a "passive investment".



Web: <http://dynexcorp.com>