



How to Deliver Hedge Fund Alpha with Less Downside Risk, Equitable Fees and Daily Liquidity

Dynamic Beta investments aims to generate longterm capital growth by replicating the pre-fee performance of a representative basket of leading hedge funds. Factor analysis is used to determine the key positions of these funds, which are then replicated through highly liquid futures contracts across equities, fixed income, currencies and commodities.

The DBi approach:

1. Seeks to replicate the pre-fee returns of a representative basket of leading hedge funds
2. Aims to minimize three key risks of hedge fund investing: low liquidity, concentration risk and selection bias
3. Takes active positions in futures contracts across the asset classes while offering daily liquidity and lower fees



Andrew Beer Managing Member and Co-Portfolio Manager

25+ years of experience in the hedge fund business began in 1994 when he joined the Baupost Group, Inc., one of the world's premier hedge fund firms, as a portfolio manager. Co-founded Pinnacle Asset Management, a leading commodity investment firm with approximately \$3 billion under management today and recipient of numerous industry awards. He was also a founder of Apex

Capital Management, one of the earliest hedge funds focused on the Greater China region. Andrew holds a MBA from Harvard Business School and his AB degree from Harvard College.

Kontakt: Simon Frey

Tel. +41 (0) 79 383 10 89, +41 (0) 44 214 64 74

E-Mail: s.frey@imgp.com

Website: www.imgp.com