

IN^ALYTICS

A high tech, high touch
approach that captures
sources of skill

IN THE INVESTMENT PROCESS



INALYTICS

MEASURE
OF SKILL

Getting behind track records, to focus on the decisions that produced it

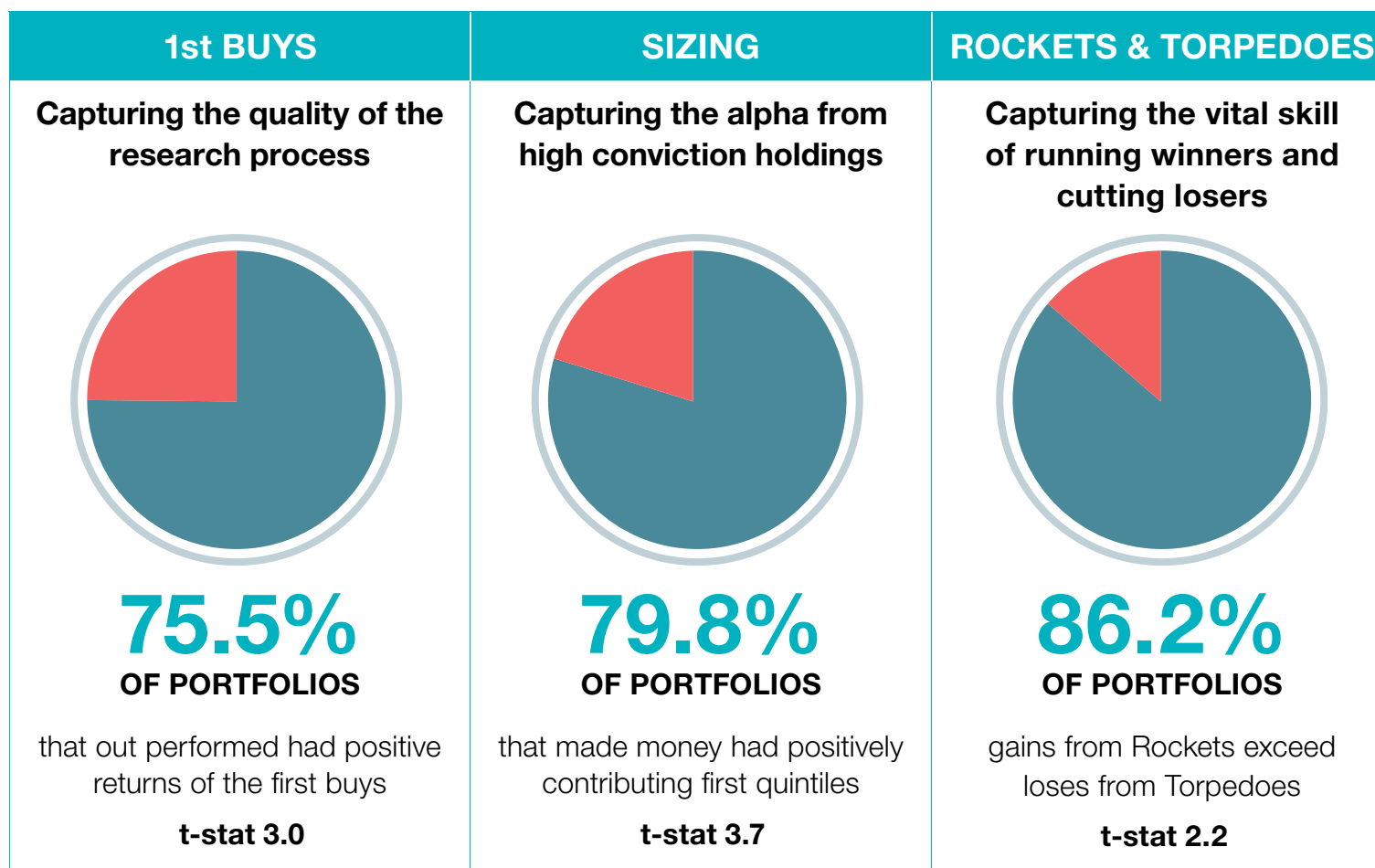
Characteristics of Success

Investment Process	Skill Is Captured By:
A Research Process that finds and adds winners to portfolios	<ul style="list-style-type: none">• 1st buys• Closing sells
Portfolio Construction that harvests alpha from research	<ul style="list-style-type: none">• Sizing• Vintages• Rockets & Torpedoes



The Empirical Evidence

The analysis of our proprietary database of 145m decisions has identified empirically the real sources of alpha, and the characteristics of skill



The Key To Inalytics' Success

Success built on clients, the team and the data

Depth of the Clients base

We work for over **40 institutions from around the globe**, including some of the world's largest Asset Managers including GLG and Schroders; Asset Owners including USS, Australian Super and AP1; Consultants such as WTW.

Experience of the Team

Rick Di Mascio, the CEO, has nearly **40 years** industry experience as a PM, CIO and CEO.

Sandro Lunghi, Head of Client Servicing has **30 years** and;

Malcom Smith, Head of Research some **27 years**.

Depth of the database

We analyse over **500 portfolios each month**, and have what some Academics believe to be the largest and highest quality databases of active decisions that exists. Some **150 million decisions, \$4.5t of trades**.

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We look forward to discussing
the next steps with you.

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