

# Multi Asset Investment Process

The Deutsche Bank Wealth Management CIO View and Research is the starting point



## View Generation



A quarterly CIO Day gathers the most senior professionals in Deutsche Bank WM responsible for asset classes and research.



Investment experts assess the macro-economic environment and outlook, identifying and analyzing key market drivers.



Outlook for Fixed Income, Equities, Alternatives and Multi Assets is reviewed and challenged.



The decisions taken at the CIO Day are presented in our CIO View which includes:

Macro-economic environment

Single asset class outlook

Financial market forecasts and high-conviction ideas

Risks to the main scenario



Strategic CIO View is the starting point for our multi asset investment process

Source: Deutsche Bank Wealth Management

Deutsche Bank  
Wealth Management