

Multi Asset Investment Process

The Multi Asset Committee's 3 Pillar Approach



Multi Asset Investment Committee (MIC)

What it does

1

Creates a multi asset allocation based on discretionary input and bottom-up analysis

2

Considers risk allocation aspects when taking the final discretionary decision on cross-asset allocation strategy as part of the Deutsche Bank WM CIO View

MIC Process

Asset and Risk Allocation

Pillar 1

Allocation Input

On discretion of our most senior investment professionals

Pillar 2

Asset Class Drivers

Systematic analysis of potential market drivers

Pillar 3

Risk Analysis

Risk assessment considered as part of asset-allocation decision



Results in a global lead asset allocation, accompanied by cross-asset views which serve as the basis for regional implementation

Source: Deutsche Bank Wealth Management

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Wealth Management

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