

# Multi Asset Investment Process

## From global view to regional implementation



### Regional Investment Committees (RIC)

#### What each of the RICs does

1

Led by respective MIC members, tailors the MIC asset allocation for each region by identifying local client investment preferences and restrictions

2

Serves as the basis for portfolio management implementation on allocation level in every region

#### The RIC recommendations include:

Regionally specific multi asset allocations

Individual levels of risk and higher granularity vs. MIC

Different currencies



Delivers regional lead allocations as the basis for client portfolio implementation

Source: Deutsche Bank Wealth Management

Deutsche Bank  
Wealth Management

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