

## Portfolio Management

# Sustainable Investment Mandate

When your assets are under discretionary portfolio management at ABN AMRO MeesPierson, you will be reassured they are in safe hands. You do not need to bother about your investments on a daily basis and our specialists take all investment decisions, having first made clear arrangements with you. You can therefore rest assured that all decisions will be based on rational considerations. When you opt for the Sustainable Investment Mandate you opt for an investment portfolio with identifiable investments in public authorities, institutions and companies that pursue socially responsible business practices.

## In brief

- ▶ Investment in identifiable companies that pursue socially responsible business practices random
- ▶ Professional and active management of your portfolio
- ▶ No need to bother about your investments on a daily basis
- ▶ For investment portfolios of 500,000 euros or more

### **The building blocks of your portfolio**

The Sustainable Investment Mandate portfolio managers make deliberate choices in order to construct a socially responsible investment portfolio. The companies in which the managers invest are prominent examples of how to strike a balance between people, planet and profit.

### **Equities**

The equity portfolio under the Sustainable Investment Mandate consists of thirty to forty companies in mature markets. These are always companies that meet our criteria for corporate sustainability. Investment in the equities of emerging markets is done in investment funds. In those markets, (financial) reports on corporate social responsibility are often less readily available.

### **Bonds**

Safety, security and a good risk/return ratio, these are the main objectives of bond investment. Spreading the risk is another important factor. Our specialists therefore select bonds with a high credit rating and various maturities. Bonds issued in eurozone countries are preferred.

### **Other investments**

Alternative investments often react differently to market developments than equities and bonds do. Consequently, they can reduce the risk in your portfolio. The portfolio managers can invest in funds with holdings in for example, microfinance and alternative energy. Part of your portfolio may also be held in cash and cash equivalents.

### **A portfolio that suits you**

The management of your portfolio begins with a meticulous analysis, so you can be sure that your portfolio is invested in a way that suits you. The precise composition of your investment portfolio depends partly on your risk profile and our investment outlook. More information on risk profiles can be found in the brochure 'A closer look at your risk profile'

## ABN AMRO's investment outlook

Our portfolio managers aim for optimum asset allocation in your portfolio. How your portfolio is structured depends partly on the investment outlook of our economists and other market specialists. That outlook determines our preference for countries, sectors, regions and themes. Judicious allocation to the various asset classes is the biggest contributor to the portfolio's return in the long term. And extra return is what our specialists are always striving for.

## Your return

You can compare the return on your investment portfolio with a benchmark. This is a standard investment portfolio with the same risk appetite and targeted return.

# Well informed

Various information sources keep you well informed about your investment portfolio. In this way we keep you up to date on the composition of your portfolio, the return and our investment policy. Your investment advisor also reviews through your portfolio with you once a year.

## Insight and overview

### Portfolio reports

Quarterly portfolio reports give you insight into the composition of your portfolio. They also update you on the transactions made during the trimester, the allocation to the various asset classes and the return.

### Portfolio report online

You can access your investment portfolio from the secure environment of Internet Banking 24 hours a day, seven days a week.

### Statement for tax purposes

You receive a statement for the purposes of your tax return every year.

### Electronic newsletter

You receive a monthly electronic newsletter with comments on the selected investments.

### Investment information

Depending on market movements, you receive updates on important developments.

## Fee

The size of the fee depends on your risk profile and chosen mandate. Current rates can be found in the Portfolio Management Fees & Charges information card and at [abnamromeespierson.nl/tarievenbeleggen](http://abnamromeespierson.nl/tarievenbeleggen).

# Final point

The content in this information card should not be viewed in isolation. You should therefore read the brochure entitled 'A closer look at your risk profile' and the Portfolio Management Fees & Charges information card. The content in this information card should be read in conjunction with your 'Portfolio Management Sub-Agreement'.

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### About ABN AMRO

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