

Portfolio Management

Information Card Special Mandate

Your assets are in safe hands thanks to the discretionary portfolio management by ABN AMRO MeesPierson. We offer Special Mandates for investable assets from EUR 2.5 million: This enables you to make clear agreements in advance that may differ from our other mandates. Your mandate is customised to fit your requirements.

In brief

- ▶ You will receive tailor-made asset management, whereby you leave the management of assets to your asset management specialist
- ▶ You set specific requirements for the management of your investment portfolio
- ▶ Convenient and transparent
- ▶ Professional and active management of your investment portfolio
- ▶ Invest in a Special Mandate with freely investable assets from 2.5 million EUR

A portfolio that suits you

Do you have specific requirements that require a tailor-made approach? For example, do you wish to exclude certain investments? Use a different benchmark? Or do you have specific requirements for the quality of bonds? Do you have a compliance arrangement that sets requirements for your investments? Then Special Mandates is a good choice. With Special Mandates, we meet personal wishes for wealth distribution, benchmarks, exclusions and other customised solutions.

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.

Personal attention and customisation

Convenience and transparency in investments, results, risks and costs are the key words that belong to Special Mandates. Our Special Mandates team offers a great deal of investment experience and manages a limited number of portfolios. You are therefore assured of personal attention, customisation, and creative and innovative investment solutions. Your wishes and requirements form the basis of your investment portfolio; your portfolio management specialist invests on your behalf in readily marketable securities. The precise constituents of your investment portfolio depend also 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. They base their decisions on, among other things, the investment outlook of our economists, investment strategists, and sector and asset category specialists. Our outlook determines the preference for countries, sectors, regions and themes, which we translate directly into your investment portfolio. 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.

Well informed

Various information sources keep you well informed about your investment portfolio. This is how we inform you about the composition of your portfolio, the return and our investment policy. Additionally, your asset management specialist will review your portfolio regularly and discuss the results and market prospects with you. He also checks whether the chosen investment strategy still fits in well with your personal situation.

Investing entails risks

You invest with capital that you have to spare after putting aside a buffer for unforeseen expenses. Investing can be interesting, but it does entail risks. You could lose (some of) your investment. It is important to be aware of this. We advise you only to invest in investment products that match your knowledge and experience. You can read more about general investment risks and the risks attached to different investment products in the Investment Appendix to the Investment Conditions. You will find this at abnamro.nl/documentation.

Insight and overview

Portfolio reports

Portfolio reports give you insight into the composition and development of your portfolio. This happens by default every quarter, but can also be done every month at your request. You will also receive a clear report of the transactions, returns and costs.

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

Every month you receive an electronic newsletter with an explanation of the developments and expectations of the financial markets.

Investment information

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

Fee

The amount of the fee depends, among other things, on the risk profile, customised needs and how often you want to be in touch.

Final point

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