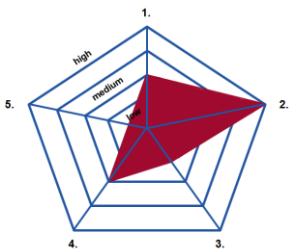




# Analysis of the portfolio structure

PPCmetrics identifies the risks and cost saving potential of your portfolio.

## Portfolio structure



1. Risk instruments
2. Fees
3. Strategy conformity
4. Diversification
5. Need for guidelines adaptation

## Is your portfolio structure efficient and cost-effective?

- The portfolio structure is equivalent to the implementation of the investment strategy.
- An appropriate diversification serves to **minimize the risks**. The use of too many instruments increases both the **costs** and the **monitoring efforts**.
- The purpose of our **portfolio structure analysis** is to identify the risks and to show a **potential increase of efficiency** as well as a possible **reduction of costs**.

## Our services

- **Risk analysis of the used instruments**: counterparty risks, legal risks, concentration risks, etc.
- Evaluation of **asset management fees**.
- Evaluation of the **strategic conformity**: benchmarks, bandwidths and rebalancing mechanism.
- Recommendation regarding the **mandate structure**: optimal number, size and type of mandates resp. financial products.
- Recommendation regarding the **investment style**: showing the pros and cons of the active and passive (indexed) asset management, etc.
- Evaluation of your **monitoring concept**.
- Possible **need for adjustments** of your **investment guidelines**.

## Your advantages

- **You receive an independent evaluation of your portfolio structure.**
- **You know the risks of the used instruments.**
- **You know the optimisation and cost-saving potential of your portfolio structure.**

## Are you interested?

**Dr. Andreas Reichlin**, Partner, (andreas.reichlin@ppcmetrics.ch) and  
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will give you further, noncommittal information.