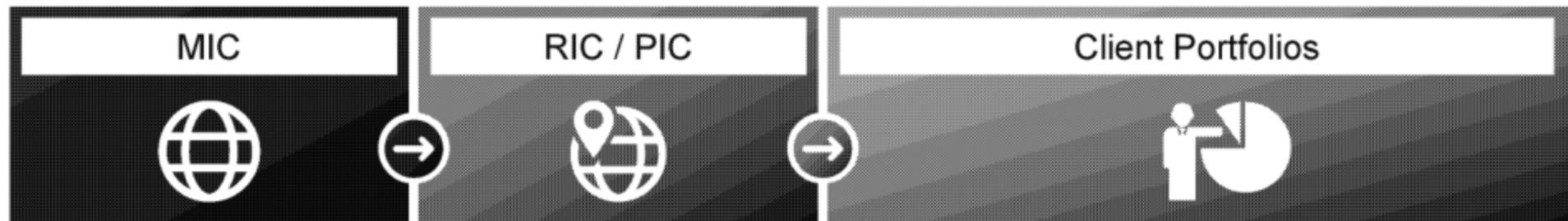


Multi Asset Investment Process

Multi Asset Investment Committee (MIC)



Investment Process: from global to local



MIC

The Multi Asset Investment Committee (MIC) decides about global lead allocation, currency and duration recommendations based on CIO View and single asset class input.

The MIC creates a global cross-asset view which serves as the basis for regional allocation decisions.

RIC

Regional Investment Committees (RIC) exist in Germany, the Americas, EMEA and Asia

The committees create regional multi asset lead portfolios that provide local flavor with higher granularity and integrate regional investors' preferences. The regional lead allocations serve as basis for Multi Asset Allocation strategies.

PIC

Portfolio Implementation reCommendation (PIC)

Different asset-class specific groups create investable portfolio implementation recommendations on single security level suitable to implement RIC allocations. These groups use best in class research and the entire know-how of the group to advise best solutions for Multi Asset clients.

Source: Deutsche Bank Wealth Management

Deutsche Bank
Wealth Management

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