

Assetgrip Asset Management

Structured & Disciplined Integrated Asset Management

Assetgrip Management* – founded November 2, 2015 by Peter Nethe and Tonko Gast – stands for **structured** and **disciplined** (integrated) asset management. The company's aim is to assist its clients in the structured and disciplined management of their total assets, where the actual filling of the portfolio, via a formal disciplined Investment Framework, belongs to the core competencies of the organization.

The organization does not aim to be everything for everyone, but is focusing entirely on personalized financial services around substantial wealth, whether or not organised around a 'Single Family Office'.

Assetgrip stands for overview, control and rest. How? Through structure, discipline and transparency. **Structure** captured in our Investment Framework; **Discipline** by walking through our investment process without any emotion; **Transparency** through our unique reporting of the clients The Big Picture.

Assetgrip Management does *not* promote a predictive quantitative investment model (black box), but manage client-specific risk budgets through a top down **transparent** and structured (model based) process.

Both from their own specific background, it was the shared ambition to demystify perceived financial complexity that brought the founders of Assetgrip Management together. This became the founding principle of Assetgrip Management; help investors to make complexity transparent.

The organization offers its clients the following (optional) services:

- Family Office Consultancy
 - Integrated Asset Management
 - Consolidated Reporting
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*Quant-Capital Asset Management BV (trade name: Assetgrip Management) is a registered (May 23 2016) investment company with the Dutch Authority of Financial Markets (**AFM**) and operates under the supervision of The Dutch Central Bank (**DNB**).