

Investment Framework

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The starting point in the investment process of Assetgrip Management is a proprietary (quantitative) **Investment Framework**, where in a structured and disciplined manner, the agreed risk budgets of clients are modeled and actively managed.

Together with the execution platform of Interactive Brokers this constitutes the central framework from which the entrusted assets are managed. Besides relevant client data (**client-profile**), various **portfolio-risk-profiles** are embedded, which in combination result in a unique **client/risk-profile**.

The investment reporting represents a deliberate and direct reflection of the proposed investment policy. A level of **transparency** which Assetgrip Management considers **unique within the financial industry**.