

Assetgrip® - Dedicated Family Office Software

Proven Inside Technology



Assetgrip...

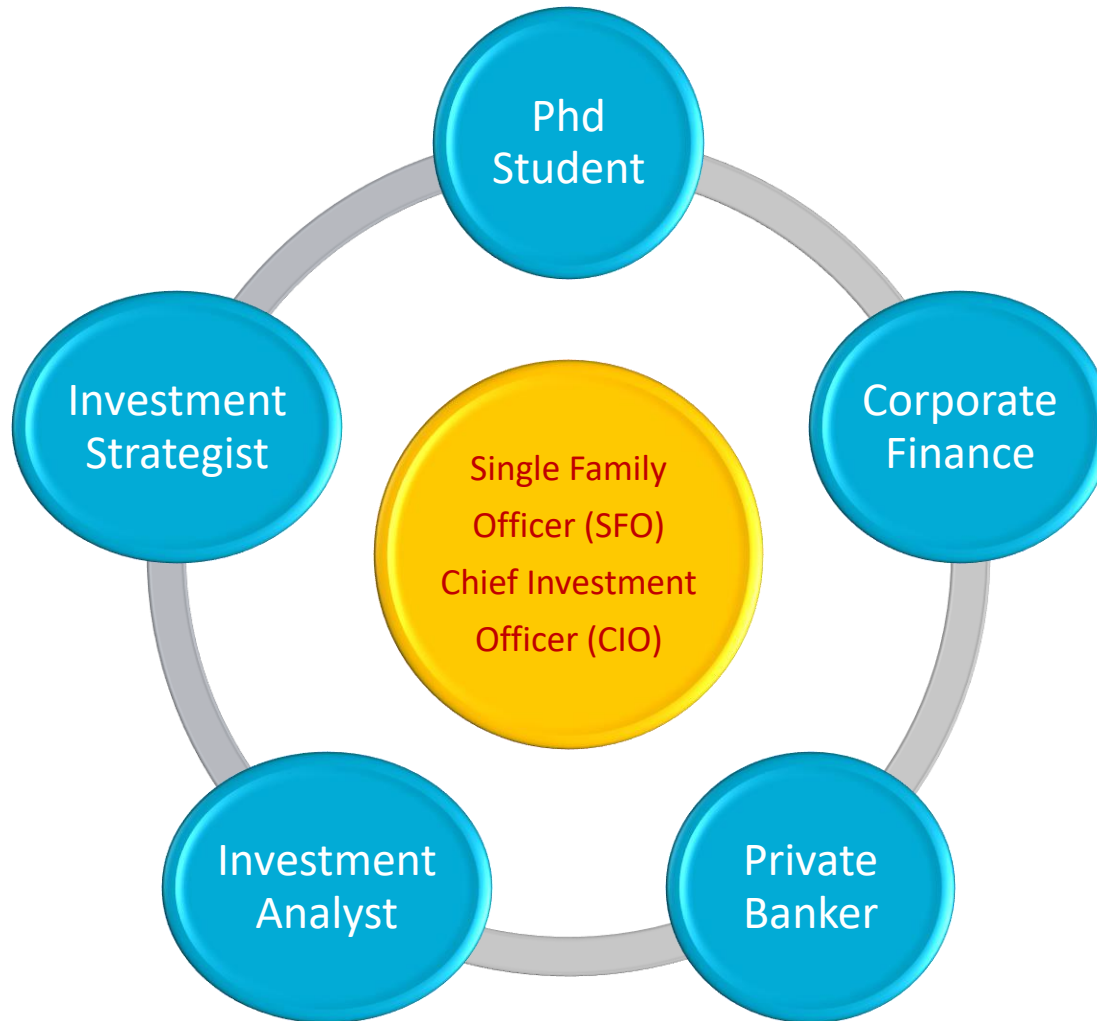
Assetgrip – Dedicated Family Office Software provides an **overview** of all assets at a glance and **insight** needed to make disciplined investment decisions. It enables Family Offices (SFO + MFO) to **structure**, **monitor** and accurately execute an integrated investment process. It provides insight into the trade-off between **risk** and **return**. In this way, risks can be minimized and opportunities can be optimally exploited. This gives **peace of mind** and leads to a **focus on the long-term**. Proven, independent of the financial industry and safe.

Assetgrip – Dedicated Family Office Software biedt in één oogopslag **overzicht** in alle vermogensbestanddelen en verschaft **inzicht** in het nemen van gedisciplineerde beleggingsbeslissingen. Het stelt Family Offices (SFO + MFO) in staat om een geïntegreerd beleggingsproces te **structureren**, te **monitoren** en nauwgezet te executeren. Het geeft inzicht in de afweging tussen **risico** en **rendement**. Zo kunnen risico's worden geminimaliseerd en kansen optimaal benut. Dit geeft **rust** en leidt tot **focus op de lange termijn**. Bewezen, onafhankelijk van de financiële industrie en veilig.

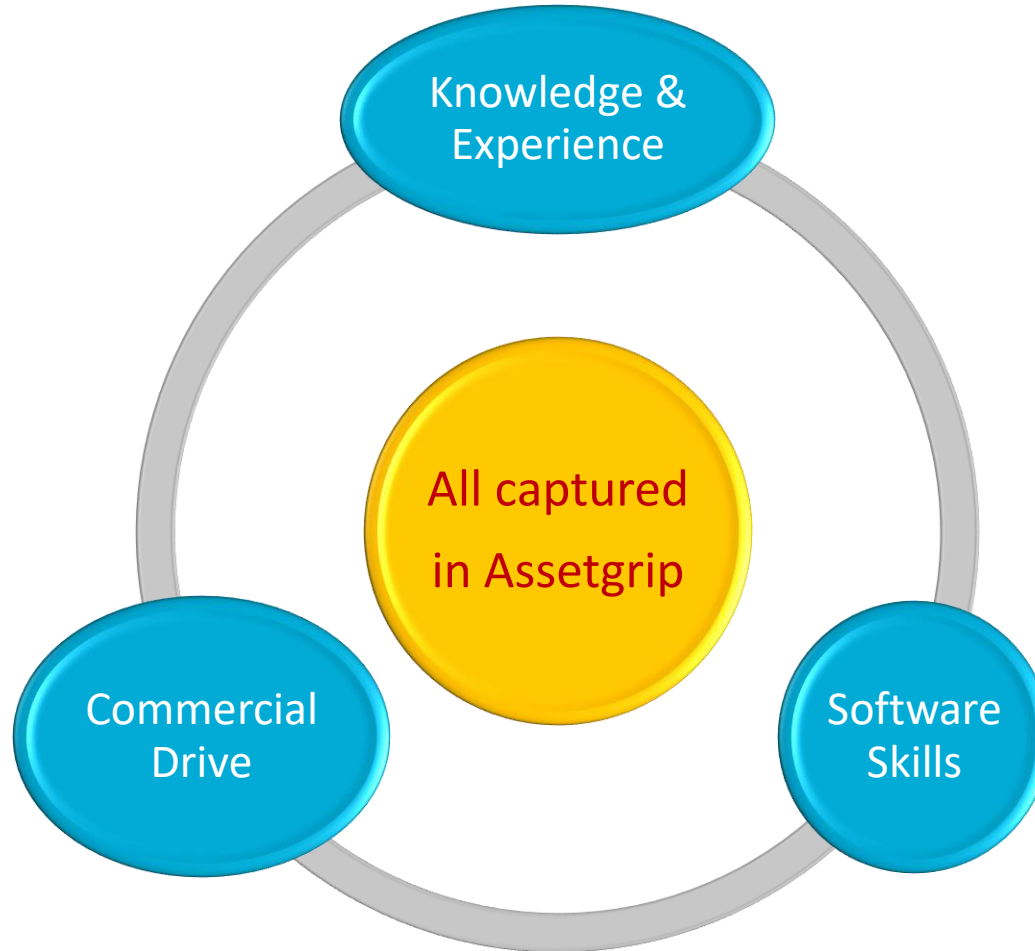
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Personal Background Peter Nethe...



Unusual Combination...

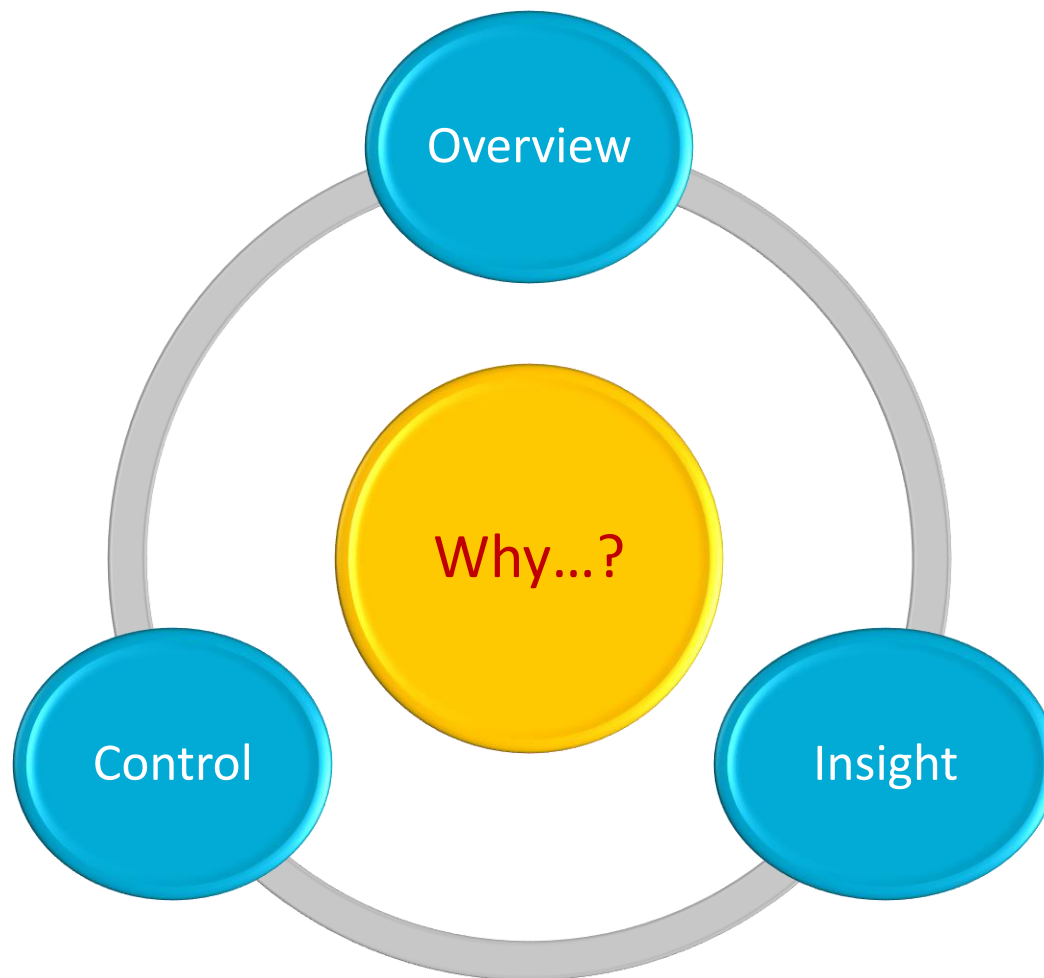


Assetgrip...

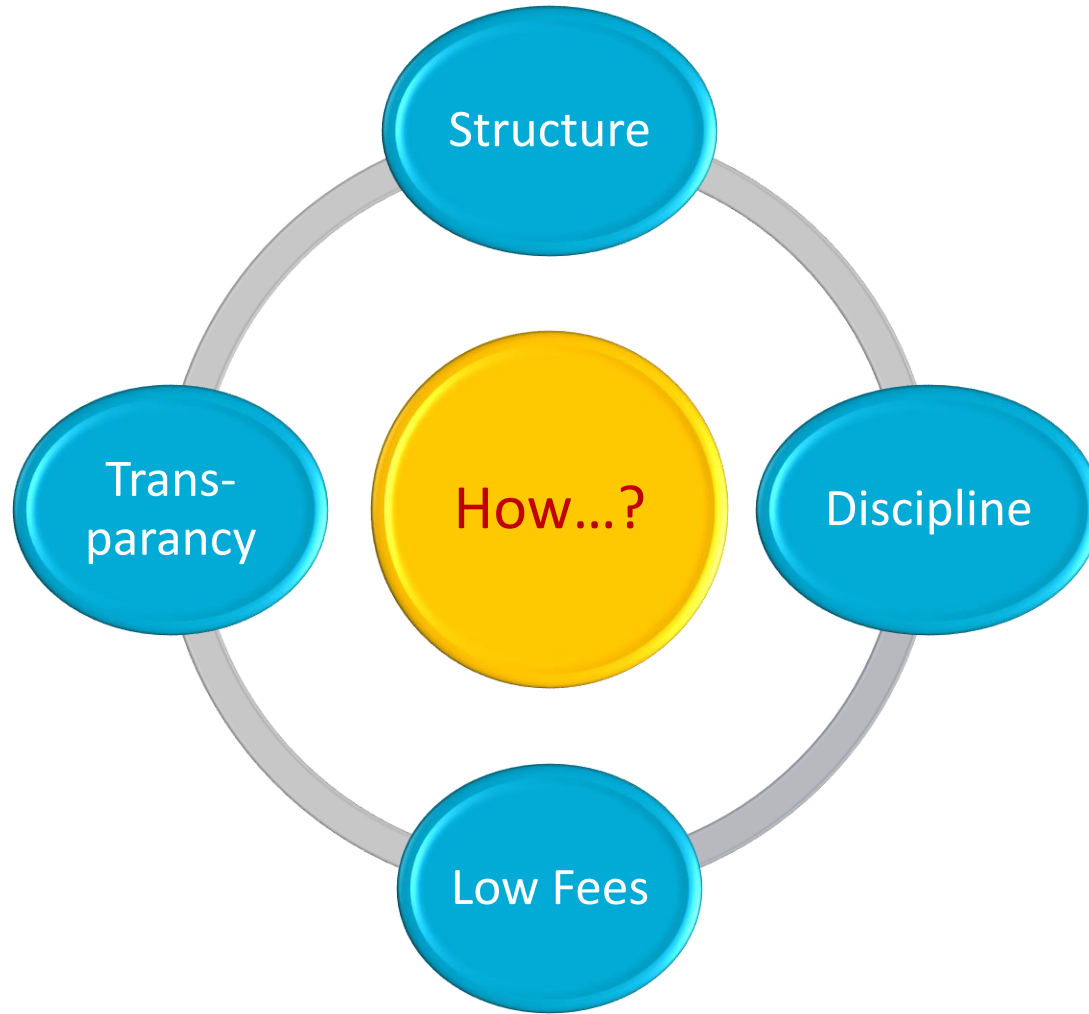
- **Why** Grip on your Assets?
- **How** Grip on Risk/Return?



Why Grip on your Assets...?



How Grip on all your Assets...



Assetgrip <>

Assetgrip =

➤ Accounting Fiscal Reporting Tool

- Chief Financial Officer > Backwards Looking
- Transaction Based Systems
- Tax Optimization

➤ External Portfolio Management System

- Advent
- Tripple A
- Private Wealth Systems
- Private Client Resources/Check6
- eFront
- Rapper
- Etc

➤ In the Cloud

- Public
- Private

➤ Centralised Holistic Investment Decision Tool

- Chief Investment Officer > Forward Looking
- Structure & Discipline
- Strategic Decision Making
 - Long Term Strategic Asset Allocation
 - Short Term Tactical Asset Allocation

➤ A Dedicated Family Office Platform

- Independent from the Financial Industry
- Position Based System
- Proven + Flexible + Secure

➤ Risk Management Tool

- Economic Exposures
- Liquidity (Expected Cash Flows)
- Sensitivity + Scenario Analysis (Option Strategies)
- Chart + Statistics

➤ Performance Measurement Tool

- Quantity-, Price-, FX-effects
- Risk/Reward (Instruments + Portfolios)
- DTPI, RVTPI, MOIC, NPV, IRR

Holistic Investment Decision Tool...

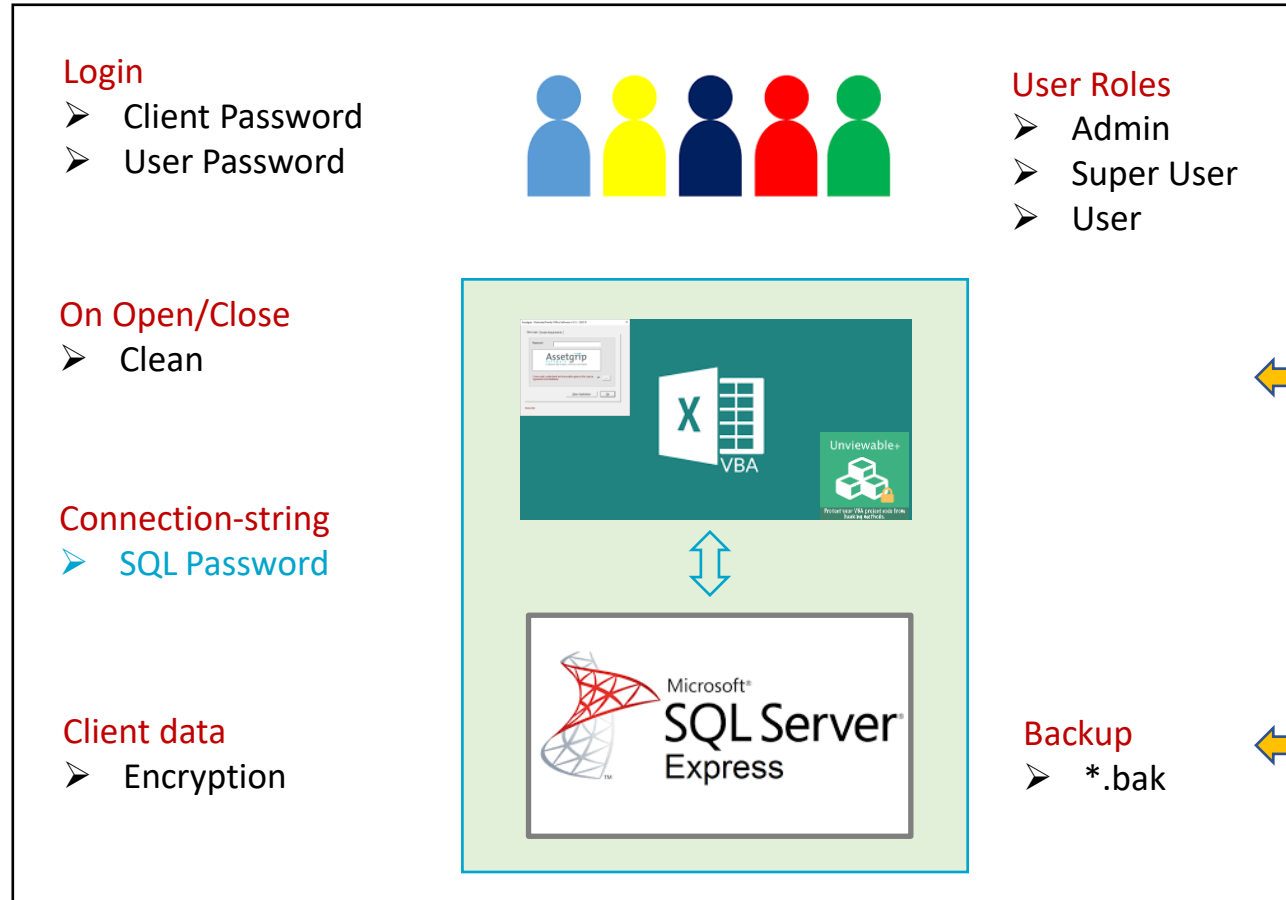


Why Unique...?

- Independent from the Financial Industry
 - Position Based System
- Covers all thinkable Asset Classes
 - Own Definitions
 - Non-Listed Instruments (including OTC Options) are treated the same as Listed Instruments
 - Centralised Holistic Investment Decision Tool
 - Asset Allocation (LT SAA + ST TAA)
- Back to the Future
 - Expected Cashflows
- Integration with Excel
 - Business Cases
- Performance Measurement
 - Quantity-, Price-, FX-effect
 - DTPI, RVTPI, MOIC, Net Present Value, IRR
 - Individual Instruments + Clusters
- Risk Management
 - Scenario + Sensitivity Analysis (Options – Listed/Non-Listed)
- Reporting
 - “The Big Picture”
- “...Put your money where your mouth is...”
 - Founder uses its own product/services on a daily basis

Security...

Local Network Client (VPN Connection, Two Factor Authentication)



The Web/Cloud

Sharing Files

- Client/Assetgrip Account
- G-Drive

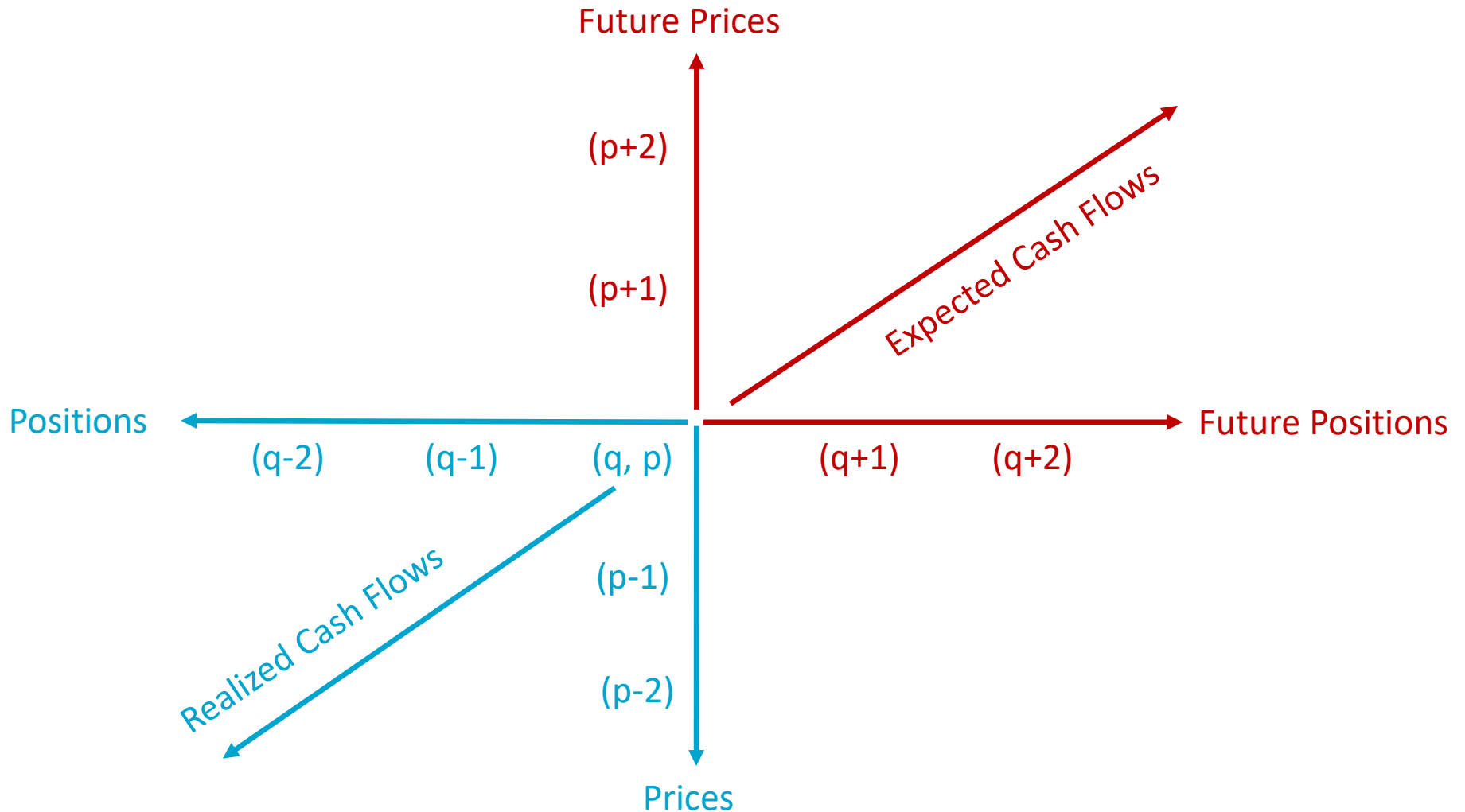
Software + Manuals

- Assetgrip.xlsm
- User Manual.pdf
- Demo Case.pfd

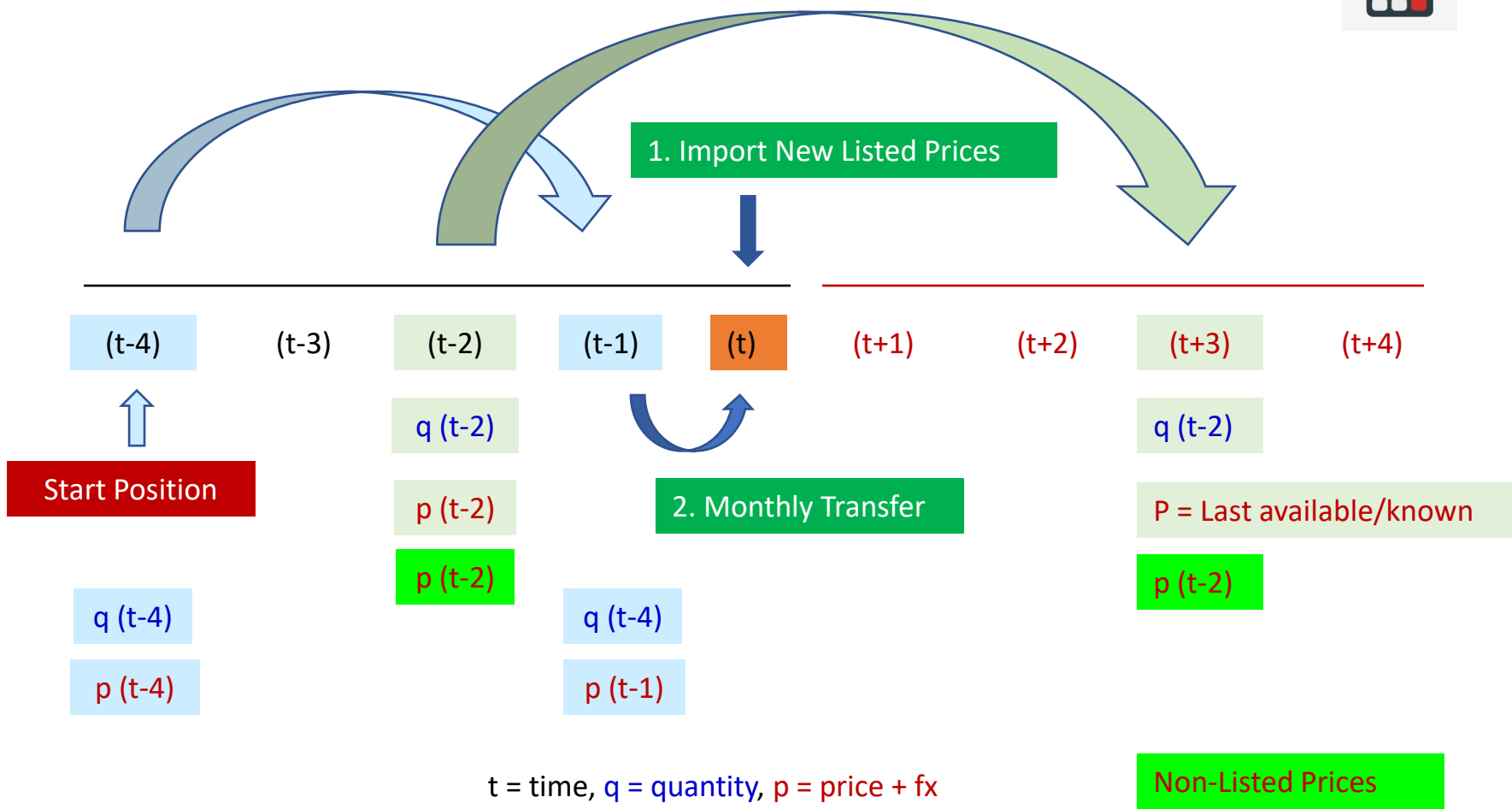
General Data (SFO/MFO)

- Descriptions.txt
- Prices.txt
- Time Series.xlsx

“...Back to the Future...”



Transfer Positions through Time...



Slice & Dice...

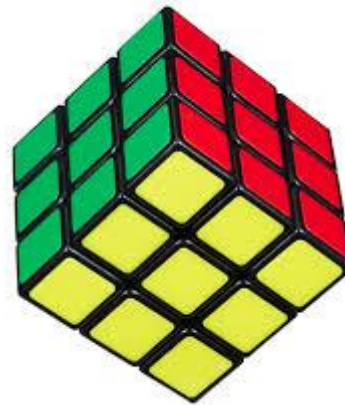
Activities (5x)

- Private Equity
- Real Estate
- Asset Management
- Cash
- Other

Asset Classes (15x)

- Alternatives
- Cash
- Cash Equivalent
- Commodities
- Credits
- Forestry/Timber
- Gold
- Government Bonds
- Infrastructure
- Land
- Private Equity
- Public Equity
- Special
- Other

Activities/
Asset Classes



Asset
Managers

Legal
Entities

Slice & Dice...(2)

Listed/Non-Listed
Assets

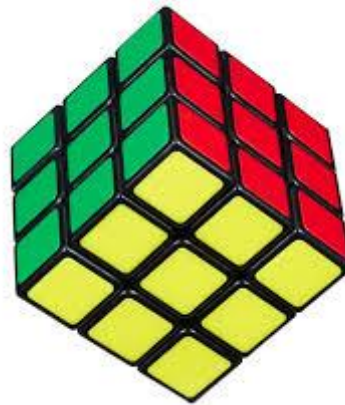


Active/Passive
Assets

Internally/Externally
Managed

Slice & Dice...(3)

Long Term
Strategic
Asset Allocation

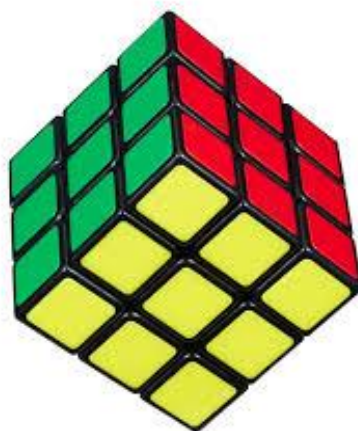


Short Term
Tactical
Asset Allocation

Assets
Debt

Slice & Dice...(4)

Yields/Income
Distributions



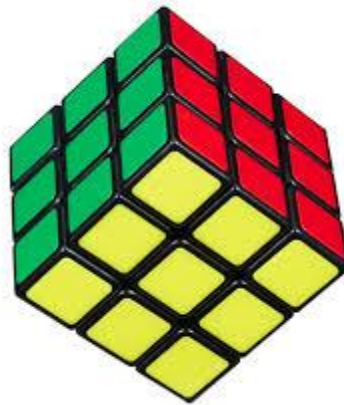
Yields/Expense
Capital Calls

Net Income

Slice & Dice...(5)

Free Cash

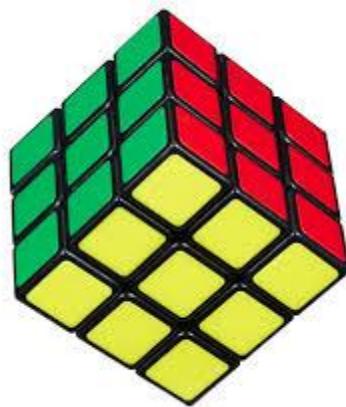
Obligations



Liquidity

Slice & Dice...(6)

Sector/
Style



Regions/
Countries

FX/
Exposure

Some Screenshots...

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Landing Page...

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - The Big Picture

Assetgrip | The Big Picture | Positions | Asset Allocation | Development over Time | Performance Analysis | Business Cases | Reporting | Contacts | License

Menus

The Big Picture

Positions

Asset Allocation

Development over Time

Performance Analysis

Business Cases

Reporting

Contacts

Investment Functionality

System Management

Charts + Statistics

Sensitivity + Scenario Analysis

Cash Flow Analysis

User Manuals...

Forms

Import Wizard

Maintenance

Prices + Capital Calls + Distributions




Risk Profiles + Scores + Benchmarks

Performance Maintenance

Data Excel










Transfer Positions through Time

General Tools



www.assetgrip.com

User1 (Admin)
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Close

“The Big Picture” ...

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - The Big Picture

Assetgrip | **The Big Picture** | Positions | Asset Allocation | Development over Time | Performance Analysis | Business Cases | Reporting | Contacts | License

The Big Picture

Report Currency: **EUR** Rounding: **0** Overall Stake (%): **100** Select Date: **2020/12**

Breakdowns: Quick View Asset Class:

Asset Class	Yield (in EUR)	Yield (%)	MV (in EUR)	Weight	Active (87.5%)	Passive (12.5%)	Intern (15.7%)	Extern (84.3%)
The Big Picture (2020/12)	1,656,129	0.27%	624,545,375	100%	546,572,664	77,972,710	98,310,425	526,234,950
Cash			11,778,586	1.9%	11,778,586		11,640,009	138,576
Cash Equivalent	49,475	0.52%	9,558,328	1.5%	9,558,328		4,650,000	4,908,328
Subtotal			21,336,914	3.4%	21,336,914	-	16,290,009	5,046,905
Obligations			(1,838,925)	(0.3%)	(1,838,925)			(1,838,925)
Free Cash			19,497,989	3.1%	19,497,989		16,290,009	3,207,980
Alternatives			8,123,390	1.3%	8,123,390			8,123,390
Commodities			21,350,398	3.4%	21,350,398			21,350,398
Credits	13,467	0.03%	40,384,510	6.5%	40,384,510		146,230	40,238,280
Forestry/Timber			21,896,827	3.5%	21,896,827			21,896,827
Gold			7,743,707	1.2%	3,878,497	3,865,210	3,865,210	3,878,497
Government Bonds			24,874,871	4.0%	24,874,871			24,874,871
Infrastructure			12,483,773	2.0%	12,483,773			12,483,773
Land	163,187	1.72%	9,499,881	1.5%	9,499,881		3,386,450	6,113,431
Private Equity			57,466,250	9.2%	57,466,250			57,466,250
Public Equity			287,775,322	46.1%	287,775,322		554,925	287,220,396
Real Estate	(320,000)	(0.85%)	37,501,932	6.0%	37,501,932			37,501,932
Special	1,750,000	2.36%	74,060,000	11.9%		74,060,000	74,060,000	
Other			47,600	0.0%	100	47,500	7,600	40,000
Total Income			(in EUR)		Active	Passive	Intern	Extern
From Assets (Yield)			1,656,129					
Income			220,000		220,000		220,000	
Expense			(877,380)		(877,380)		(877,380)	
Net Income			(657,380)		(657,380)	-	(657,380)	-
Total Income			998,749		(657,380)		(657,380)	

Activity (2020/12)	Intern	Perc	Extern	Perc	Total	Perc
Private Equity			44,685,459	7.2%	44,685,459	7.2%
Real Estate	3,386,450	0.5%	4,100,000	0.7%	7,486,450	1.2%
Asset Management	9,270,406	1.5%	477,270,914	76.4%	486,541,321	77.9%
Cash	11,439,739	1.8%	138,576	0.0%	11,578,315	1.9%
Other	74,213,830	11.9%	40,000	0.0%	74,253,830	11.9%
Total	98,310,425	15.7%	526,234,950	84.3%	624,545,375	100%

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“The Big Picture” ...

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Net Income			(657,380)		(657,380)	-	(657,380)	-
Total Income			998,749		(657,380)		(657,380)	

Risk Profiles...

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Risk Profiles

Asset Class (in %)	Min	Neutral	Max	RA	RS	Score	Benchmark
Alternatives	0	5	10	<input checked="" type="radio"/>	<input type="radio"/>	0	HFRI - Global Hedge Fund Index
Cash	0	2.5	73	<input checked="" type="radio"/>	<input type="radio"/>	0	EURIBOR 1M (RI)
Cash Equivalent	0	2.5	5	<input checked="" type="radio"/>	<input type="radio"/>	0	EURIBOR 1M + 50bp (RI)
Commodities	0	5	10	<input type="radio"/>	<input checked="" type="radio"/>	0	Bloomberg - Commodity Index (TR)
Credits	0	10	15	<input type="radio"/>	<input checked="" type="radio"/>	0	IBOXX - Euro Corporates (TR)
Forestry/Timber	0	10	15	<input checked="" type="radio"/>	<input type="radio"/>	0	iShares - Global - Forestry & Timber
Gold	0	5	10	<input checked="" type="radio"/>	<input type="radio"/>	0	Gold Bullion Lbm US/Troy Ounce
Government Bonds	10	15	20	<input checked="" type="radio"/>	<input type="radio"/>	0	IBOXX - Euro Government Eurozone (TR)
Infrastructure	0	5	10	<input checked="" type="radio"/>	<input type="radio"/>	0	iShares - Global - Infrastructure
Land	0	5	10	<input checked="" type="radio"/>	<input type="radio"/>	0	iShares - MSCI Global Agriculture Producers
Other	0	0	0	<input type="radio"/>	<input checked="" type="radio"/>	0	-
Private Equity	0	10	20	<input type="radio"/>	<input checked="" type="radio"/>	0	iShares - Listed Private Equity (Ams) USD Dist (TR)
Public Equity	10	20	30	<input type="radio"/>	<input checked="" type="radio"/>	0	MSCI - All Country World (USD, TR, Net)*
Real Estate	2.5	5	7.5	<input type="radio"/>	<input checked="" type="radio"/>	0	MSCI World - Real Estate (USD, TR, Net)
Special	0	0	0	<input type="radio"/>	<input checked="" type="radio"/>	0	-
Sum	22	100	78				

Risk Profiles 10

All Asset Classes

BlackRock Mx 4

BlackRock Mx 5

Cash

Cash Equivalent

LT SAA

ST TAA

Test Risk Profile 1

Test Risk Profile 2

The Big Picture

LT SAA Active

ST TAA Active

The Big Picture (Active + Passive)

Risk Profile Name All Asset Classes

Risk Exposure Account Specific

Check... New Save Delete Close

Long Term Strategic Asset Allocation (LT SAA, Active)

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Asset Class | Activity

Asset Allocation

The Big Picture (Active + Passive) ☐

Long Term Strategic Asset Allocation (LT SAA, Active) ☒

Short Term Tactical Asset Allocation (ST TAA, Active) ☐

The Big Picture (2020/12)	Min	LT SAA	Max	LT SAA (EUR)	Total (EUR)	Actual (EUR)	Delta (EUR)	O/(U) (%)	Intern %	Extern %		
Cash	102	153		557,504,118	11,778,586	2.2%	(545,725,532)	(99.8%)	11,640,009	2.1%	138,576	0.0%
Cash Equivalent	1	2		5,465,727	9,558,328	1.7%	4,092,602	0.7%	4,650,000	0.9%	4,908,328	0.9%
Obligations					(1,838,925)	(0.3%)	(1,838,925)	(0.3%)			(1,838,925)	(0.3%)
> Free Cash					19,497,989	3.6%	19,497,989	3.6%	16,290,009	3.0%	3,207,980	0.6%
Alternatives	5	10		27,328,633	8,123,390	1.5%	(19,205,244)	(3.5%)			8,123,390	1.5%
Commodities	5	8		27,328,633	21,350,398	3.9%	(5,978,235)	(1.1%)			21,350,398	3.9%
Credits	15	20	25	109,314,533	40,384,510	7.4%	(68,930,023)	(12.6%)	146,230	0.0%	40,238,280	7.4%
Forestry/Timber	5	8		27,328,633	21,896,827	4.0%	(5,431,806)	(1.0%)			21,896,827	4.0%
Gold	5	8		27,328,633	3,878,497	0.7%	(23,450,137)	(4.3%)			3,878,497	0.7%
Government Bonds	10	15	20	81,985,900	24,874,871	4.6%	(57,111,028)	(10.4%)			24,874,871	4.6%
Infrastructure	5	8		27,328,633	12,483,773	2.3%	(14,844,860)	(2.7%)			12,483,773	2.3%
Land	2	4		10,931,453	9,499,881	1.7%	(1,431,572)	(0.3%)	3,386,450	0.6%	6,113,431	1.1%
Private Equity	5	8		27,328,633	57,466,250	10.5%	30,137,617	5.5%			57,466,250	10.5%
Public Equity	20	25	30	136,643,166	287,775,322	52.7%	151,132,155	27.7%	554,925	0.1%	287,220,396	52.5%
Real Estate	5	10		27,328,633	37,501,932	6.9%	10,173,299	1.9%			37,501,932	6.9%
Special												
Other					100	0.0%	100	0.0%	100	0.0%		
Total		200			546,572,664	100%			20,377,715	3.7%	526,194,950	96.3%

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Close

Long Term Strategic Asset Allocation...

The Big Picture (2020/12)	Min	LT SAA	Max	LT SAA (EUR)	Total (EUR)	Actual (EUR)	Delta (EUR)	O/(U) (%)	Intern	%	Extern	%
Cash	102	153		557,504,118	11,778,586	2.2%	(545,725,532)	(99.8%)	11,640,009	2.1%	138,576	0.0%
Cash Equivalent	1	2		5,465,727	9,558,328	1.7%	4,092,602	0.7%	4,650,000	0.9%	4,908,328	0.9%
Obligations					(1,838,925)	(0.3%)	(1,838,925)	(0.3%)			(1,838,925)	(0.3%)
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Alternatives	5	10		27,328,633	8,123,390	1.5%	(19,205,244)	(3.5%)			8,123,390	1.5%
Commodities	5	8		27,328,633	21,350,398	3.9%	(5,978,235)	(1.1%)			21,350,398	3.9%
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Government Bonds	10	15	20	81,985,900	24,874,871	4.6%	(57,111,028)	(10.4%)			24,874,871	4.6%
Infrastructure	5	8		27,328,633	12,483,773	2.3%	(14,844,860)	(2.7%)			12,483,773	2.3%
Land	2	4		10,931,453	9,499,881	1.7%	(1,431,572)	(0.3%)	3,386,450	0.6%	6,113,431	1.1%
Private Equity	5	8		27,328,633	57,466,250	10.5%	30,137,617	5.5%			57,466,250	10.5%
Public Equity	20	25	30	136,643,166	287,775,322	52.7%	151,132,155	27.7%	554,925	0.1%	287,220,396	52.5%
Real Estate	5	10		27,328,633	37,501,932	6.9%	10,173,299	1.9%			37,501,932	6.9%
Special												
Other					100	0.0%	100	0.0%	100	0.0%		
Total	200				546,572,664	100%			20,377,715	3.7%	526,194,950	96.3%

Performance Analysis...

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - Performance Analysis

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Asset Classes | Instruments

Start Date: 2020/01 End Date: 2020/12

Asset Classes

Sort Descending MV (t-2) Q-effect P-effect FX-effect Sum MV (t-1)

Sort Ascending MV (t-2) Q-effect P-effect FX-effect Sum MV (t-1)

	MV (t-2)	Perc	Q-effect	P-effect	FX-effect	Sum Effects	MV (t-1)	(%,loc)	(%,rep)
Public Equity	263,905,320	42.4%	22,158,300	19,086,300	(17,374,598)	23,870,002	287,775,322	7.9%	0.7%
Special	87,500,000	14.0%	(13,440,000)			(13,440,000)	74,060,000		
Private Equity	58,788,965	9.4%	1,178,077	(2,160,697)	(340,096)	(1,322,716)	57,466,249	(3.8%)	(4.3%)
Credits	41,758,960	6.7%	146,230	838,512	(2,359,192)	(1,374,450)	40,384,510	2.0%	(3.7%)
Real Estate	44,804,969	7.2%	850,000	(6,391,378)	(1,761,659)	(7,303,037)	37,501,932	(14.5%)	(18.5%)
Government Bonds	25,810,951	4.1%		13,081	(949,161)	(936,080)	24,874,871	0.1%	(3.6%)
Forestry/Timber	19,048,535	3.1%		4,265,353	(1,417,061)	2,848,292	21,896,827	22.4%	15.0%
Commodities	18,729,256	3.0%		4,844,116	(2,223,075)	2,621,042	21,350,398	25.9%	14.0%
Infrastructure	16,053,694	2.6%		(2,270,069)	(1,299,852)	(3,569,922)	12,483,773	(14.1%)	(22.2%)
Cash	12,047,788	1.9%	515,562	(229,431)	(555,334)	(269,203)	11,778,586	(2.0%)	(6.8%)
Cash Equivalent	10,925,565	1.8%	(1,100,000)	(15,144)	(252,093)	(1,367,236)	9,558,328	(0.1%)	(2.2%)
Land	8,763,335	1.4%		1,398,747	(662,201)	736,547	9,499,881	16.0%	8.4%
Alternatives	8,000,001	1.3%		123,389		123,389	8,123,390	1.5%	1.5%
Gold	6,901,442	1.1%		1,244,724	(402,459)	842,265	7,743,707	18.0%	12.2%
Other			47,600			47,600	47,600		
Grand Total	623,038,881	100.0%	10,355,769	20,747,504	(29,596,780)	1,506,493	624,545,374	3.4%	(1.4%)

Version (9.3.8c) - Wed 1 Sep 2021 - 10:20:07 - Latest Price date: Fri 27 Aug 2021

Performance Analysis...

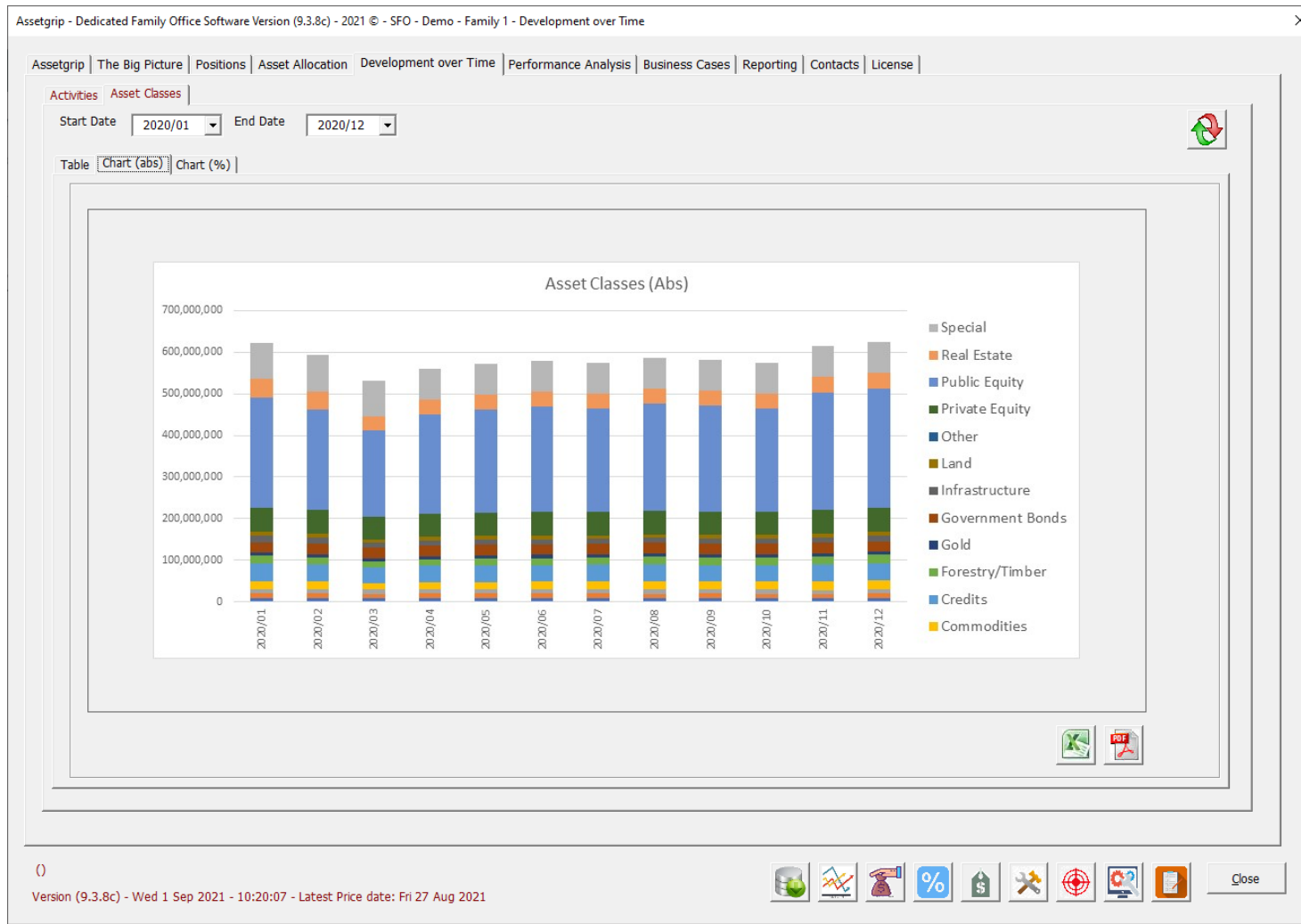
Asset Manager (All)
 Account (All)
 Instrument (All)

Start Date = 2020/01

End Date = 2020/12

	MV (t-2)	Perc	Q-effect	P-effect	FX-effect	Sum Effects	MV (t-1)	Perc	(%,loc)	(%,rep)
Public Equity	263,905,320	42.4%	22,158,300	19,086,300	(17,374,598)	23,870,002	287,775,322	46.1%	7.9%	0.7%
Special	87,500,000	14.0%	(13,440,000)			(13,440,000)	74,060,000	11.9%		
Private Equity	58,788,965	9.4%	1,178,077	(2,160,697)	(340,096)	(1,322,716)	57,466,249	9.2%	(3.8%)	(4.3%)
Credits	41,758,960	6.7%	146,230	838,512	(2,359,192)	(1,374,450)	40,384,510	6.5%	2.0%	(3.7%)
Real Estate	44,804,969	7.2%	850,000	(6,391,378)	(1,761,659)	(7,303,037)	37,501,932	6.0%	(14.5%)	(18.5%)
Government Bonds	25,810,951	4.1%		13,081	(949,161)	(936,080)	24,874,871	4.0%	0.1%	(3.6%)
Forestry/Timber	19,048,535	3.1%		4,265,353	(1,417,061)	2,848,292	21,896,827	3.5%	22.4%	15.0%
Commodities	18,729,356	3.0%		4,844,116	(2,223,075)	2,621,042	21,350,398	3.4%	25.9%	14.0%
Infrastructure	16,053,694	2.6%		(2,270,069)	(1,299,852)	(3,569,922)	12,483,773	2.0%	(14.1%)	(22.2%)
Cash	12,047,788	1.9%	515,562	(229,431)	(555,334)	(269,203)	11,778,586	1.9%	(2.0%)	(6.8%)
Cash Equivalent	10,925,565	1.8%	(1,100,000)	(15,144)	(252,093)	(1,367,236)	9,558,328	1.5%	(0.1%)	(2.2%)
Land	8,763,335	1.4%		1,398,747	(662,201)	736,547	9,499,881	1.5%	16.0%	8.4%
Alternatives	8,000,001	1.3%		123,389		123,389	8,123,390	1.3%	1.5%	1.5%
Gold	6,901,442	1.1%		1,244,724	(402,459)	842,265	7,743,707	1.2%	18.0%	12.2%
Other			47,600			47,600	47,600	0.0%		
Grand Total	623,038,881	100.0%	10,355,769	20,747,504	(29,596,780)	1,506,493	624,545,374	100.0%	3.4%	(1.4%)

Development Over Time...Asset Class



Prices/Values...Non-Listed Instruments

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - Prices/Values

Prices/Values

Listed Instruments | **Non-Listed Instruments** | Currencies

Search, Filter, Sort

Search:

Default Filters: Private Equity Filter (5)

Sort By: A > Z Z > A

Instruments: 33

Select

Instrument ☐ Cluster ☐

Company ABC
Company XYZ
IRR (1)
Private Equity - Fund 1 (Energy)
Private Equity - Fund 2 (Health Care)

Prices/Values

Price Date: 2020/12 Commitment Date: 2019/10 WACC: 20.00 Currency: USD ID: 21

Price/EVCA-Value: 3,900,000.00 Committed Capital: 7,500,000.00 Capital Called (abs, cum): 5,250,000.00 Obligation: 2,250,000.00 Delete All Prices/Values

Capital Calls + Distributions

	Min (%)	Min (abs)	Max (%)	Max (abs)
Capital Call	100.00		100.00	
Distribution	100.00		100.00	
Net Cashflow	0.00	0.00		0.00

Multiples + Returns

DTP1	42.86	NPV	-446,359.65
RVTP1	(25.71)	IRR	0.00
MOIC	17.14		

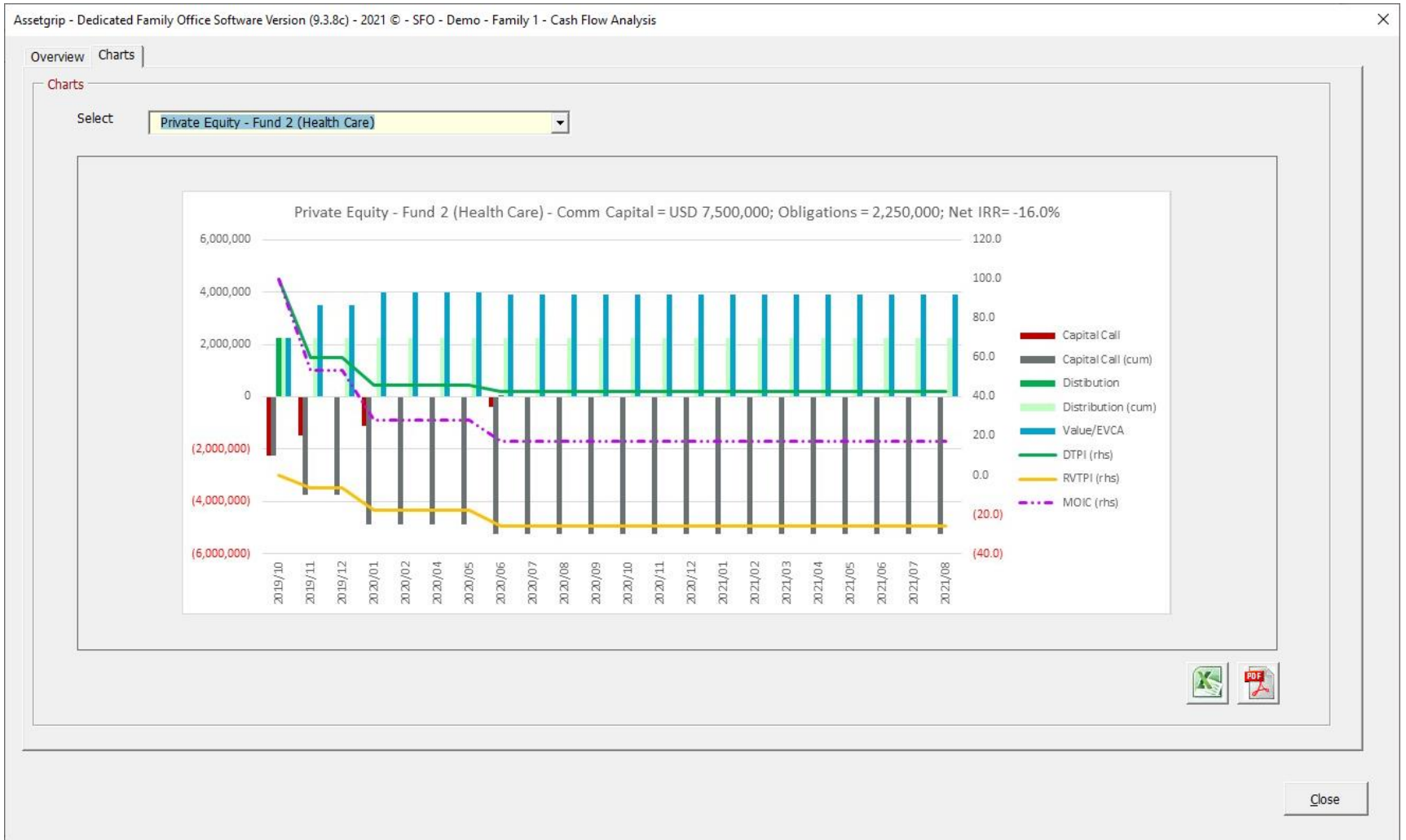
Updated from Position: 9/1/2021

Development Through Time

Date	Price	Committed Capital	Capital Called	Obligation
2021/03	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2021/02	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2021/01	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2020/12	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2020/11	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2020/10	3,900,000.00	5,250,000.00	70.00	2,250,010.00
2020/09	3,900,000.00	5,250,000.00	70.00	2,250,010.00

Update Delete Close

Private Equity...Performance Multiples



Sensitivity Analysis...

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - Sensitivity Analysis

Sensitivity Analysis | Option Strategies | Portfolio (abs) | Portfolio (%)

Sensitivity

Asset Class (Scenario)	MV (Rep)	Perc	Expected Value	Perc
Alternatives (0%)	8,123,390	1.3%	8,123,390	1.6%
Cash	11,778,586	1.9%	11,778,586	2.2%
Cash Equivalent	9,558,328	1.5%	9,558,328	1.8%
Commodities (-15%)	21,350,398	3.4%	18,147,838	3.5%
Credits (-5%)	40,384,510	6.5%	38,365,284	7.3%
Forestry/Timber (5%)	21,896,827	3.5%	22,991,669	4.4%
Gold (0%)	7,743,707	1.2%	7,743,707	1.5%
Government Bonds (5%)	24,874,871	4.0%	26,118,615	5.0%
Infrastructure (-5%)	12,483,773	2.0%	11,859,584	2.3%
Land (0%)	9,499,881	1.5%	9,499,881	1.8%
Other (0%)	47,600	0.0%	47,600	0.0%
Private Equity (-15%)	57,466,250	9.2%	48,846,312	9.3%
Public Equity (-30%)	287,775,322	46.1%	201,054,277	38.4%
Real Estate (-5%)	37,501,932	6.0%	35,626,836	6.8%
Special (0%)	74,060,000	11.9%	74,060,000	14.1%
Grand Total	624,545,375	100%	523,821,907	(16.1%)

Date: 2020/12

Close

Sensitivity Analysis...

Asset Class (Scenario)	MV (Rep)	Perc	Expected Value	Perc
Alternatives (0%)	8,123,390	1.3%	8,123,390	1.6%
Cash	11,778,586	1.9%	11,778,586	2.2%
Cash Equivalent	9,558,328	1.5%	9,558,328	1.8%
Commodities (-15%)	21,350,398	3.4%	18,147,838	3.5%
Credits (-5%)	40,384,510	6.5%	38,365,284	7.3%
Forestry/Timber (5%)	21,896,827	3.5%	22,991,669	4.4%
Gold (0%)	7,743,707	1.2%	7,743,707	1.5%
Government Bonds (5%)	24,874,871	4.0%	26,118,615	5.0%
Infrastructure (-5%)	12,483,773	2.0%	11,859,584	2.3%
Land (0%)	9,499,881	1.5%	9,499,881	1.8%
Other (0%)	47,600	0.0%	47,600	0.0%
Private Equity (-15%)	57,466,250	9.2%	48,846,312	9.3%
Public Equity (-30%)	287,775,322	46.1%	201,054,277	38.4%
Real Estate (-5%)	37,501,932	6.0%	35,626,836	6.8%
Special (0%)	74,060,000	11.9%	74,060,000	14.1%
Grand Total	624,545,375	100%	523,821,907	(16.1%)

Scenario Analysis...Call + Put Options

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Sensitivity Analysis | **Option Strategies** | Portfolio (abs) | Portfolio (%)

Options (Call + Put)

Asset Class

			-30%	-25%	-20%	-15%	-10%
Asset Management	Europe	PUT - D:EUN2 - 30 - 18 Jun 2021	2,330,000	1,425,000	520,000		
	Europe Total		2,330,000	1,425,000	520,000		
	North America	PUT - U:SPY - 310 - 18 Jun 2021	1,973,129	1,209,198	445,268		
	North America Total		1,973,129	1,209,198	445,268		
Asset Management Total			4,303,129	2,634,198	965,268		
Other	Europe	Call Option - Other DEF (OTC) - 80					
	Europe Total	Put Option - Other DEF (OTC) - 80	12,000	10,000	8,000	6,000	4,000
			12,000	10,000	8,000	6,000	4,000
Other Total			12,000	10,000	8,000	6,000	4,000
Grand Total			4,315,129	2,644,198	973,268	6,000	4,000

			MV (Rep)	+5%	+10%	+15%	+20%
Asset Management	Europe	PUT - D:EUN2 - 30 - 18 Jun 2021	275,000				
	Europe Total		275,000				
	North America	PUT - U:SPY - 310 - 18 Jun 2021	279,925				
	North America Total		279,925				
Asset Management Total			554,925				
Other	Europe	Call Option - Other DEF (OTC) - 80	3,750	2,000	4,000	6,000	8,000
	Europe Total	Put Option - Other DEF (OTC) - 80	3,750				
			7,500	2,000	4,000	6,000	8,000
Other Total			7,500	2,000	4,000	6,000	8,000
Grand Total			562,425	2,000	4,000	6,000	8,000

Date 2020/12 Close

Portfolio Absolute...

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Sensitivity Analysis | Option Strategies | **Portfolio (abs)** | Portfolio (%)

Portfolio (abs)

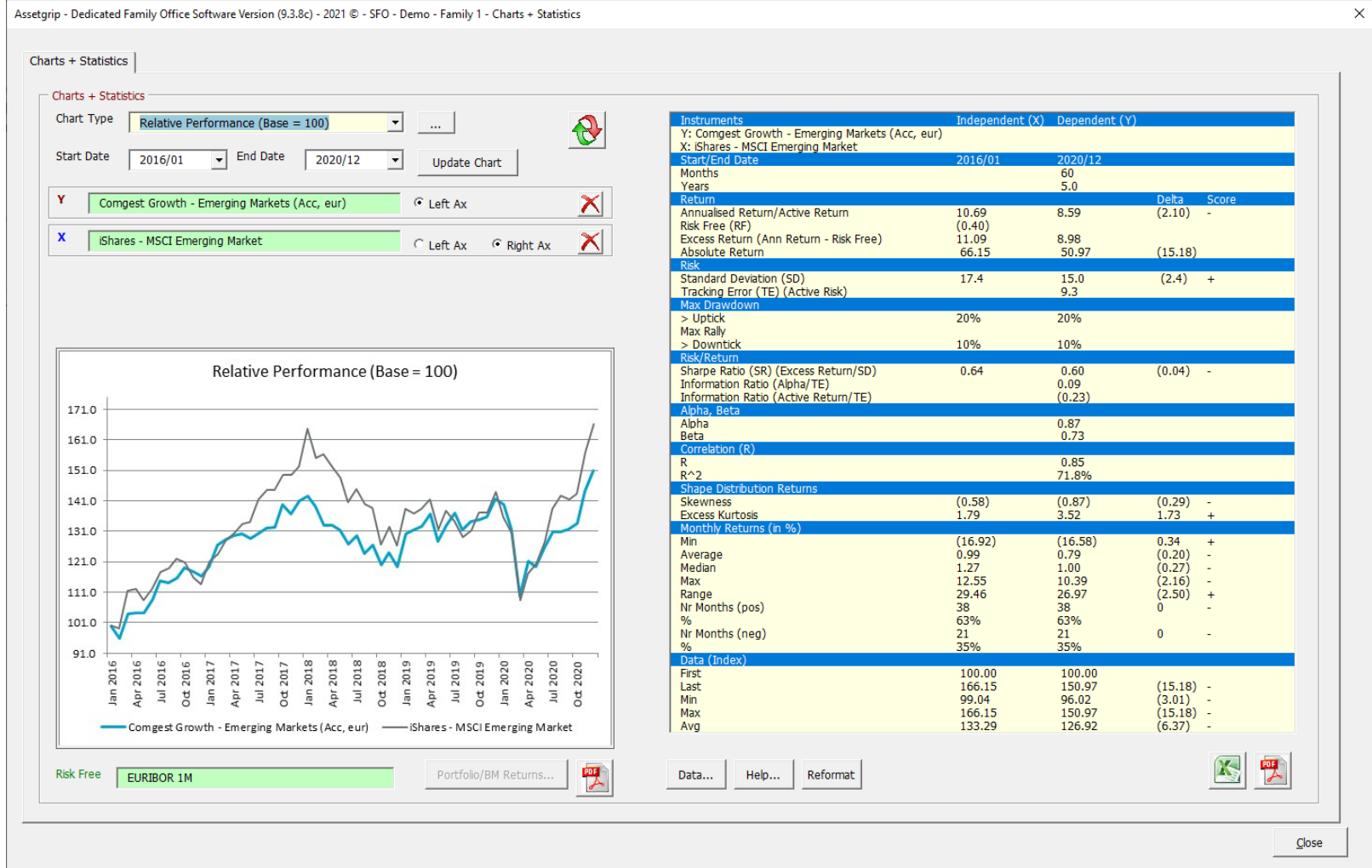
	-30%	-25%	-20%	-15%	-10%	-5%	MV (Rep)
Alternatives	5,686,373	6,092,542	6,498,712	6,904,881	7,311,051	7,717,220	8,123,390
Cash	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586
Cash Equivalent	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328
Commodities	14,945,279	16,012,799	17,080,318	18,147,838	19,215,358	20,282,878	21,350,398
Credits	28,269,157	30,288,382	32,307,608	34,326,833	36,346,059	38,365,284	40,384,510
Forestry/ Timber	15,327,779	16,422,620	17,517,462	18,612,303	19,707,145	20,801,986	21,896,827
Gold	5,420,595	5,807,780	6,194,965	6,582,151	6,969,336	7,356,521	7,743,707
Government Bonds	17,412,410	18,656,153	19,899,897	21,143,641	22,387,384	23,631,128	24,874,871
Infrastructure	8,738,641	9,362,830	9,987,018	10,611,207	11,235,396	11,859,584	12,483,773
Land	6,649,917	7,124,911	7,599,905	8,074,899	8,549,893	9,024,887	9,499,881
Other	40,070	40,075	40,080	40,085	40,090	40,095	47,600
Private Equity	40,226,375	43,099,687	45,973,000	48,846,312	51,719,625	54,592,937	57,466,250
Public Equity	201,054,277	215,415,297	229,776,317	244,137,337	258,498,357	272,859,376	287,220,396
Real Estate	26,251,353	28,126,449	30,001,546	31,876,643	33,751,739	35,626,836	37,501,932
Special	51,842,000	55,545,000	59,248,000	62,951,000	66,654,000	70,357,000	74,060,000
Grand Total	443,201,139	473,331,440	503,461,742	533,592,044	563,722,346	593,852,648	624,545,375

	MV (Rep)	+5%	+10%	+15%	+20%	+25%	+30%
Alternatives	8,123,390	8,529,559	8,935,729	9,341,898	9,748,067	10,154,237	10,560,406
Cash	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586	11,778,586
Cash Equivalent	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328	9,558,328
Commodities	21,350,398	22,417,918	23,485,438	24,552,958	25,620,478	26,687,998	27,755,517
Credits	40,384,510	42,403,735	44,422,961	46,442,186	48,461,412	50,480,637	52,499,863
Forestry/ Timber	21,896,827	22,991,669	24,086,510	25,181,351	26,276,193	27,371,034	28,465,875
Gold	7,743,707	8,130,892	8,518,077	8,905,263	9,292,448	9,679,633	10,066,819
Government Bonds	24,874,871	26,118,615	27,362,358	28,606,102	29,849,846	31,093,589	32,337,333
Infrastructure	12,483,773	13,107,962	13,732,150	14,356,339	14,980,528	15,604,716	16,228,905
Land	9,499,881	9,974,875	10,449,869	10,924,863	11,399,857	11,874,851	12,349,845
Other	47,600	44,105	48,110	52,115	56,120	60,125	64,130
Private Equity	57,466,250	60,339,562	63,212,875	66,086,187	68,959,500	71,832,812	74,706,125
Public Equity	287,775,322	301,581,416	315,387,510	329,193,604	342,999,698	356,805,792	370,611,886
Real Estate	37,501,932	39,377,029	41,252,126	43,127,222	45,002,319	46,877,416	48,752,512
Special	74,060,000	77,763,000	81,466,000	85,169,000	88,872,000	92,575,000	96,278,000
Grand Total	624,545,375	654,117,251	684,251,553	714,385,855	744,520,156	774,654,458	804,788,760

Date: 2020/12

Close

Charts + Statistics...Instrument Level



Data, Info, Kennis...

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Name - CUR 8/27/2021

Search

QC_MNEM	Name	CUR	8/27/2021	7/30/2021	6/30/2021	5/31/2021	4/30/2021
US88579Y1010	3M	USD	195.05	197.94	198.63	203.04	197.14
NL0000852564	Aalberts	EUR	52.62	51.32	45.32	46.21	45.05
US00287Y1091	Abbvie	USD	119.58	116.3	112.64	113.2	111.5
NL0011540547	Abn Amro Bank	EUR	11.74	9.823	10.192	10.92	10.748
IE00848NMY34	Accenture Class A	USD	335.6599	317.6799	294.79	282.1599	289.97
BE0003764785	Ackermans & Van Haaren	EUR	147.5	145.3	142.4	132.1	133
NL0014332561	Actiam - Duurzaam Index Aandelenfonds Noord Amerika	EUR	91.0223	88.7289	86.7646	82.2075	82.8725
US00507V1098	Activision Blizzard	USD	82.43	83.62	95.44	97.25	91.19
DE000A1EWWV0	Addas						
US00724F1012	Adobe						
US0079031078	Advanced Micro Devices						
NL0012969182	Adyen						
NL0000303709	Aegon						
NL0000687663	Aercap Holdings						
H-AJAX	AFC Ajax						
HK0000069689	Aia Group						
FR0000031122	Air France-Klm						
FR0000120073	Air Liquide						
US0091581068	Air Products & Chemicals						
NL0000235190	Airbus						
NL0013267909	Akzo Nobel						
US0116591092	Alaska Air Group						
US0153511094	Alexion Pharmaceuticals						
NL0012817175	Alfen						
US01609W1027	Alibaba Group Holding (Adr 1:8)						
US0162551016	Align Technology						
NL0012145791	Alliance Bernstein - European Equity Portfolio (S1 Dis Eur)						

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Statistics | Options

Risk Free Rate (RF) = Average (Short Term Interest Rate)

Excess Return = [Ann Return - Risk Free Rate]

Standard Deviation (SD) (spreidingsmaatstaf rondom gemiddelde): 1 x SD = 68.2%; 2 x SD = 95.4%; 3 x SD = 99.7% (Normal Distribution)

Tracking Error (TE) (Active Risk) = Standard Deviation [Return (Y) - Return (X)]

Sharpe Ratio (SR) (Excess Return per unit of Risk) = [Ann Return - Risk Free Rate] / Standard Deviation

Alpha = Return independent of the Market; Intercept Regression Line with Y-axis

Beta = Defensive < 1; Market Neutral = 1; Offensive > 1; Slope Regression Line;

Information Ratio (IR) = [Alpha / Tracking Error]

R² = % van de beweging dat verklaard wordt door de beweging van de markt

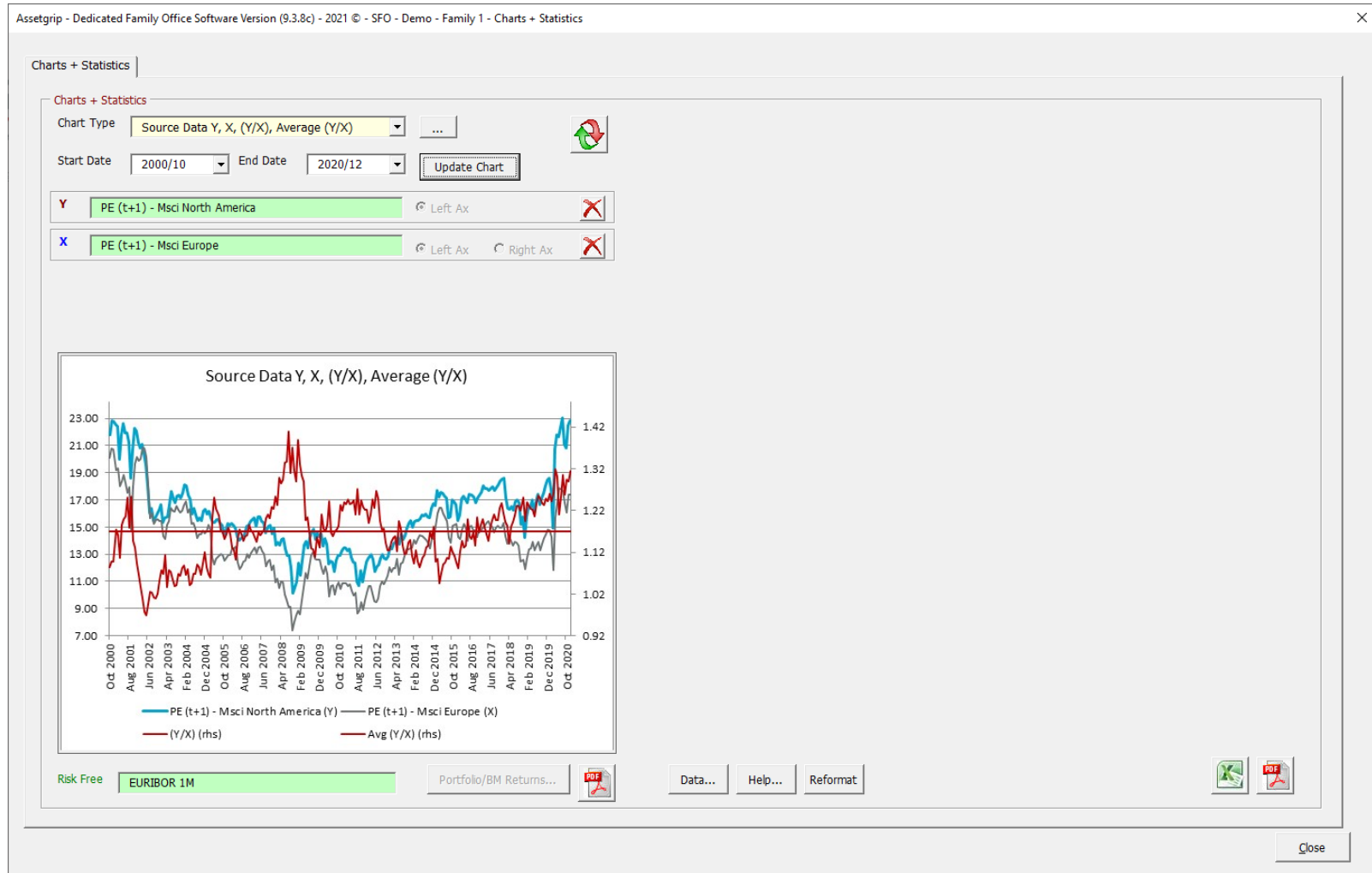
Skewness = scheefheid van de verdeling; negatief = left skewed = negatief

Excess Kurtosis = mate van platheid van de verdeling

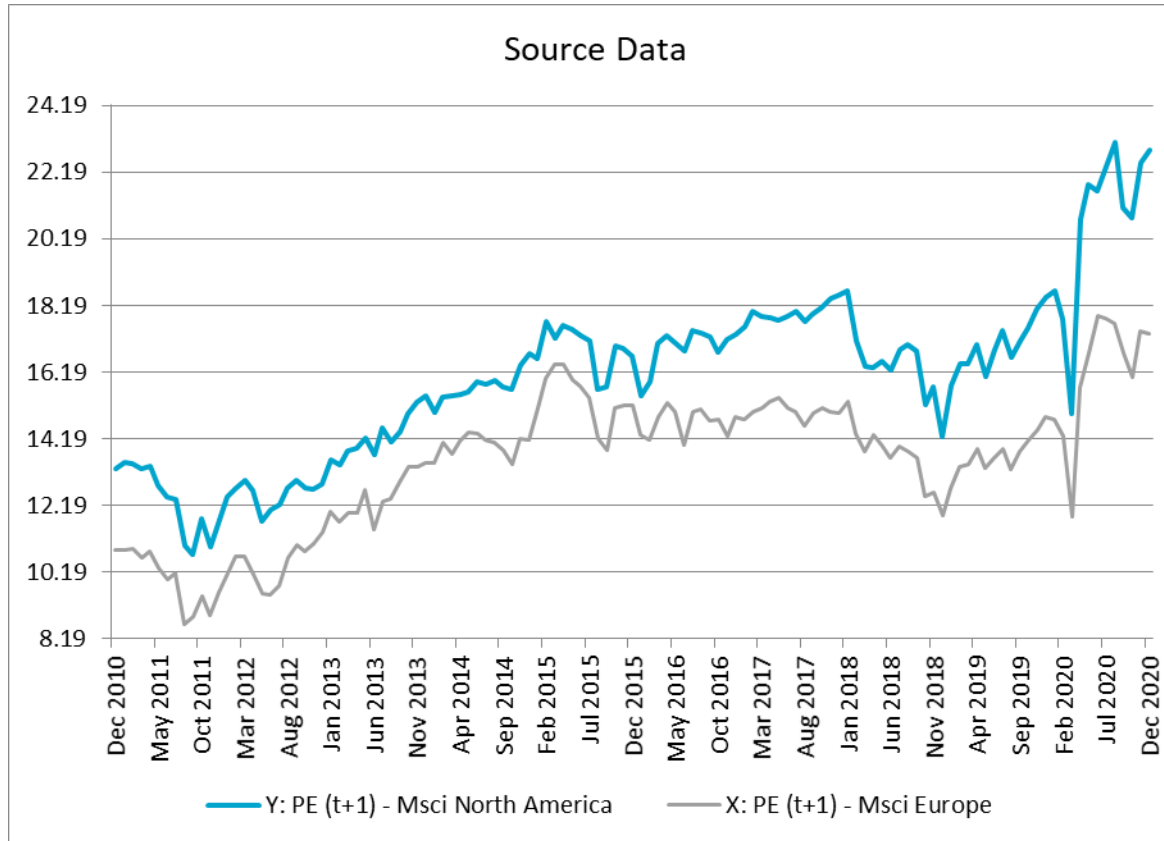
Median = Middelste waarneming van een verdeling

Range = Absolute waarde (Min - Max)

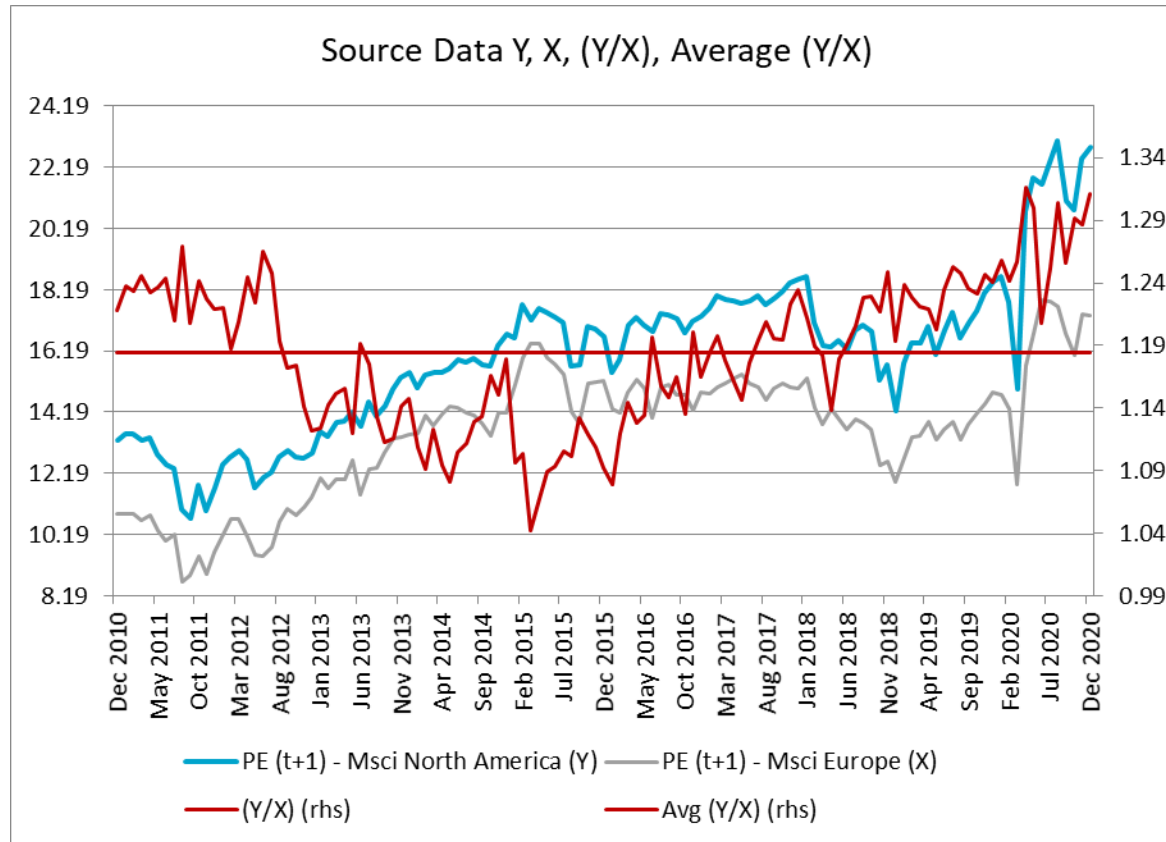
Data, Info, Kennis...Market Level



Data, Info, Kennis...



Data, Info, Kennis...



Business Cases...

Assetgrip - Dedicated Family Office Software Version (9.3.8c) - 2021 © - SFO - Demo - Family 1 - Business Cases

Assetgrip | The Big Picture | Positions | Asset Allocation | Development over Time | Performance Analysis | Business Cases | Reporting | Contacts | License

Business Cases

Business Cases 3

- Demo - Investment Strategy
- Demo - PE Fund ABC
- Demo - SFO Research

New Unhide All Find...
Export/Backup Delete All Import

PDF Print (Print_Areus)

Assetgrip Software

PE Fund "ABC"

Reported Value (in EUR)	3,124,412
> Cum Capital Called	1,675,790
Value Adjustment	245,190
> Latest Distribution	245,182
Reported Value (in USD)	2,599,990
> Cum Capital Called	2,300,000
> Value Adjustment	300,000
> Latest Distribution	1,100
Value Adjustment	299,990

Fund Characteristics

PE Firm PE Investment Firm ABC

Focus, Stage, Geography

> Focus Energy

> Stage Mature

> Geography International (Non-US)

Domicile Luxembourg

Currency USD FXEUR 0.8179

Ready Calculate

User1 (Admin)
Version (9.3.8c) - Wed 1 Sep 2021 - 11:35:35 - Latest Price date: Fri 27 Aug 2021

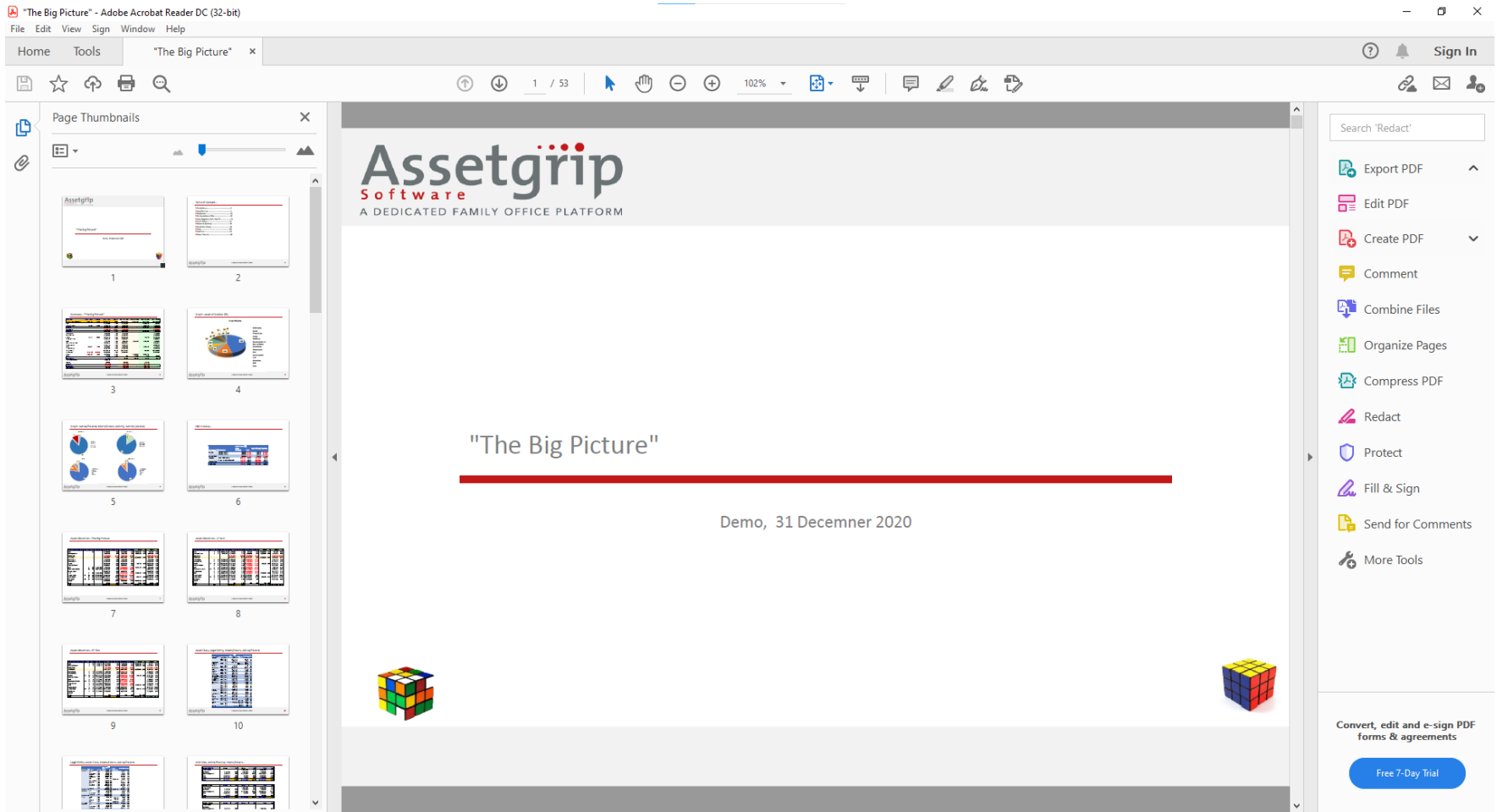
Close

Part of Integrated Reporting

Reporting...PowerPoint Template

The screenshot displays a PowerPoint presentation titled "2020 12 31 - The Big Picture - Demo.pptx" by Peter Nethe. The interface includes a standard PowerPoint ribbon with tabs for File, Home, Insert, Design, Transitions, Animations, Slide Show, Review, View, RC, and Help. The "View" tab is active, showing options for Normal, Outline, View, Slide Sorter, Notes, Reading, Page, and Presentation Views. The "Slide Show" tab is also visible, showing options for Slide Master, Handout Master, Notes Master, and Master Views. The "Review" tab shows options for Ruler, Gridlines, Notes, Zoom, Fit to Window, and Color/Grayscale. The "View" tab shows options for New Window, Arrange All, Cascade, Move Split, Switch Windows, and Macros. The "RC" tab shows options for Color, Grayscale, Black and White, and Color/Grayscale. The presentation consists of 18 slides, numbered 1 through 18. Slide 1 is the title slide, "The Big Picture". Slide 2 is the Table of Contents. Slide 3 is the Summary, "The Big Picture". Slide 4 is a pie chart titled "Graph: Asset Allocation (%)". Slide 5 is a pie chart titled "Graph: Active/Passive, Intensity/Extern, Activity/Activity". Slide 6 is a table titled "Net Income...". Slide 7 is a table titled "Asset Allocation - The Big Picture". Slide 8 is a table titled "Asset Allocation - 17 S&A". Slide 9 is a table titled "Asset Allocation - 17 S&A". Slide 10 is a table titled "Asset Class, Legal Entity, Intensity/Extern, Activity/Passive". Slide 11 is a table titled "Legal Entity, Asset Class, Intensity/Extern, Activity/Passive". Slide 12 is a table titled "Activities, Active/Passive, Intensity/Extern...". Slide 13 is a table titled "Development Over Time - Activities (tab) - Table". Slide 14 is a bar chart titled "Development Over Time - Activities (tab) - Chart". Slide 15 is a table titled "Development Over Time - Activities (tab) - Table". Slide 16 is a bar chart titled "Development Over Time - Activities (tab) - Chart". Slide 17 is a table titled "Development Over Time - Asset Class (tab) - Table". Slide 18 is a bar chart titled "Development Over Time - Asset Class (tab) - Chart". The bottom status bar indicates "Slide 1 of 53" and "English (United States)".

Reporting...Create pdf-file



Why Assetgrip - Dedicated Family Office Software...?

➤ Proven Concept

- Grip on all Assets, Debts, Liabilities, Yields
- Independent from the Financial Industry
- Investment Decision Tool

➤ Consolidated Reporting

- Own definitions
- Centralised data/prices/values
- Flexible breakdowns
- Visibility on Yields, Income, Expenses, Capital Calls, Distributions, Valuations
- Development over Time

➤ Risk Management

- Asset Allocation
- Economic exposures
- Obligations, debt, leverage
- Liquidity flags

➤ Performance Measurement

- Quantity-, Price-, FX-effect
- PE-Multiples (DTPI, RVTPI, MOIC, Net Present Value, IRR)
- Charts + Statistics

➤ Client Relationship Management

- Who is who

➤ Microsoft based Technology

- SQL + Excel

Unique Selling Points...

Assetgrip - Functionality/Features	USF	Top 10
Access Rights (Super User/User)	+	
Activities (5x)	+	
Asset Classes (15x)	+	
Central Data Aggregation	+	
Central Point of Reference	+	
Client Relationship Management (CRM) fully Integrated	+	
Complete Independent from Financial Industry	+	
Concept Yield + Net Income	+	
Consolidated Reporting	+	x
Document Management	+	
Encrypted Database Connection	+	
Enhanced Datafeed	+	
ESG Reporting	+	
Excel Functionality	+	
Fixed Annual all-in-License Fee (saas)	+	
Front Office	+	
Import Wizards (Cash, Instruments)	+	
Investment Decisions Tools (LTSAA/STTAA; Soll/Ist/To-Do)	+	x
Investment Statistics (Risk/Reward-Metrics)	+	x
Minimal Technical Requirements (PC, Microsoft Office , SQL)	+	
Model Portfolio	+	
Modelling Future Cashflows (IRR, NPV)	+	x
Monitoring Rules	+	
Multi Family Office (MFO) Platform	+	
Multi-Currency	+	
Multi-Language	+	
Multi-User	+	
PDF Functionality	+	
Performance Measurement (Q, P, FX-effect)	+	x
Portfolio Management	+	x
Position Based System	+	
PowerPoint Functionality	+	
Private Equity (Commitments, Capital Calls, Obligations, Multiples, IRR, NPV)	+	x
Risk Management (Exposures)	+	x
Single Family Office (SFO) Platform	+	
Smart Charting	+	x
Time to Implement	+	
Ultimate Flexible in Reporting (Pivot)	+	
Ultimate Slice/Dice	+	
Valuation (Future Cashflows, WACC, IRR, NPV, Market PE's)	+	x
WYSIWYG (Forms, Reports)	+	

Assetgrip - Functionality/Features	USF
Accounting	-
API's	-
Back Office	-
Cloud Based	-
Connectivity with Custodians (API's)	-
Family Structures	-
Governance, Risk, Compliance	-
Middle Office	-
Modular Software	-
Secured Messaging	-
Straight-through Processes (STP)	-
Trading (order execution)	-
Transaction Based System	-

Summary...

➤ Independent from the Financial Industry

- Own Dedicated Family Office Platform
- No sharing of Proprietary Data (API's)
- Safe and Secure

➤ A Dedicated Family Office Platform

- Proven Concept
- Integrated with Microsoft Excel
- Microsoft Technology

➤ Grip on all thinkable Assets

- Overview
- Insight
- Control

“...eens krijgt u onze naam ingefluisterd...!”

Assetgrip – Dedicated Family Office Software – Back to the Future

Principaal: “...Hoewel het geen doel op zich is, beschouwen wij het op lange termijn in stand houden van het familievermogen als een gezond uitgangspunt. Als ondernemende familie beseffen wij dat rendement vanzelfsprekend gepaard gaat met het lopen van risico's; maar sinds de verkoop van de meerderheid van ons bedrijf hechten wij in de afweging tussen beide meer waarde aan 'risk-management' dan aan 'return management'. In dit verband dienen onze rapportages een geconsolideerd overzicht te geven van alle activiteiten en helder in kaart te brengen waar de risico's liggen. Dit geeft rust en leidt tot focus op de lange termijn...”

Chief Investment Officer: “...Als Single Family Office investeren wij in een 3-tal activiteiten 1) Private Equity, 2) Real Estate en 3) Asset Management. Kijken wij naar Private Equity, dan onderscheiden wij directe participaties van beleggingen in PE-fondsen. Uit deze 'commitments' volgen toekomstige verplichtingen, welke naast de in te schatten uitkeringen, invloed hebben op onze cashflow prognoses en liquiditeitsbeheer. Van onze vastgoedprojecten ontvangen wij op kwartaalbasis factuities. Tegenover de huuroverbrengingen staan renteverplichtingen van financieringen bij banken. De vermogensbeheeractiviteiten bestaan uit een 7-tal effectenportefeuilles: 4 extern en 3 intern beheerd. Daarnaast runnen wij intern een 'trading' portefeuille via een internetbroker. Iedere portfoliomanager krijgt een specifiek mandaat, waarbij wij 12 verschillende 'asset classes' onderscheiden. Verder runnen wij een onderhandse leningenportefeuille veelal gedekt door het recht van de hypotheek; maar achtergestelde leningen komen ook voor. De groep bezit 25 bankrekeningen, in 6 verschillende valuta's, bij 8 financiële instellingen. De juridische- en fiscale structuur proberen wij zo overzichtelijk mogelijk te houden. Echter, ook wij ontkomen niet aan verschillende binnen- en buitenlandse vennootschappen. Tot slot bezit de familie een 'goede doelen' stichting. De interne organisatie bestaat uit een front- en backoffice, waarbij vanuit de boekhouding in Excel 1x per jaar alle bezittingen en schulden naar de familie worden gerapporteerd...”

Principaal: “...Het gestructureerd & gedisciplineerd aansturen van ons familievermogen blijft echter een uitdaging. Vraag mij dan ook regelmatig af of wij nog 'on track' zijn inzake het uitgetippelde beleggingsbeleid. Waar liggen de risico's: zowel operationeel als beleggingstechnisch. Voegen onze beheerders wel waarde toe. Hoe liquide zijn de beleggingsstrategieën. Al met al beogen wij zoveel mogelijk grip te hebben op onze assets. Het zou mooi zijn als wij met 1 druk op de knop, op ieder gewenst moment, volledig inzicht zouden hebben in 'The Big Picture' - samengevat op 1 A4'tje - Inclusief alle risico's en rendementen...”

Assetgrip – Dedicated Family Office Software – biedt in één oogopslag overzicht in alle vermogensbestanddelen en verschaft inzicht in het nemen van gedisciplineerde beleggingsbeslissingen. Het stelt Family Offices in staat om een geïntegreerd beleggingsproces te structureren, te monitoren en nauwgezet te executeren. Uniek is de mogelijkheid om posities en prijzen naar de toekomst te modelleren (back to the future). De software is ontwikkeld vanuit de behoefte van een gerenommeerde Single Family Office. Aldaar fungeert het al meer dan 15 jaar als het centrale platform. De laatste versie (9.1) is volledig gebaseerd op de laatste technologieën van Microsoft (SQL + Excel) en draait bewust niet in de 'cloud'.



Bewezen - Onafhankelijk van de financiële industrie - Veilig

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Your point of reference

Referenties op aanvraag

Assetgrip® is een geregistreerd handelsmerk van Quant-Capital Partners BV

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