

How do we help you with asset management?

You decide which part of your assets and which management functions you will outsource to us. Together with you, we determine the right approach. Specialized fund managers, different investment strategies and a choice of custodian banks. It's all possible.

MULTI-STRATEGY

We use multiple asset classes to determine an optimal spread of your portfolio. With extensive scenario analyses we then make the risks transparent. Research and experience show that the spread of assets over the various asset classes determines long-term returns.

MULTI-MANAGER

No financial organization has the best managers in all fields. Within our investment policy, we therefore only invest directly or indirectly in funds of the best external managers and index funds.

RISK MANAGEMENT

The control of risk takes place at the level of your mandate, but also at the underlying investment funds in which we invest on your behalf.

INVESTMENT MANDATES

- Objectives feasibility and risk analysis
- Downside risk monitoring (ex-ante, prior to movements and ex-post) via dynamic risk management
- Specific restrictions are monitored within the portfolio management system
- Rebalancing
- Factor analyses, preventing unwanted concentration
- Tracking error monitoring and control

INVESTMENTS FUNDS

- Monitor performance, risk, style drift, active share, concentration, liquidity and leverage
- ESG: monitoring whether underlying investments meet fundamental

RESPONSIBLE INVESTMENT

Providence Capital recognizes the importance of the transition to a more sustainable economy and the role investors can play in this. As of 2012, within asset management, all investments are screened based on our responsible investment policy.