

DISCRETIONARY & ADVISORY SERVICES



ANSBACHER
BAHAMAS

DISCRETIONARY & ADVISORY SERVICES

DISCRETIONARY SERVICES

The discretionary service delegates responsibility for the management of the client's portfolio to an Ansbacher Investment Manager who individually assesses the personal investment profile and constructs and manages the portfolio based on the client's investment objectives and constraints. Together with the client, the Investment Manager periodically reviews the objectives and constraints to ensure the ongoing suitability of the portfolio strategy.

ADVISORY SERVICES

The advisory service is similar to the discretionary service but the client is much more involved in the investment decision making process and makes the final decision on any changes to the portfolio. Ansbacher Bahamas advises on the appropriate asset allocation and the securities to be traded, based on specific needs of the client. The client can reject or accept the recommendations made. The client is

much more involved in the investment management process and makes the final decision as to what transacts in the portfolio.

FEATURES OF DISCRETIONARY & ADVISORY SERVICES:

- Regular valuation reports
- Organized collection of all corporate actions, dividends and income
- Safe custody of all investments in the portfolio through a custodian selected by Ansbacher Bahamas
- Investments in most major markets and currencies
- All inclusive fee structure