

PKB Diapason

PKB INVESTMENT SOLUTIONS

Wealth solutions. Simply beautiful.

PKB Diapason



PKB's innovative asset management mandate

PKB Diapason is an innovative asset management mandate created to meet the needs of clients who wish to actively participate in the composition of their investment portfolio.

PKB Diapason is aimed at those seeking a customisable asset management mandate capable of meeting their needs. Just like a tuning fork (Diapason), this new type of mandate is capable of tuning all investments according to the needs communicated by the client.

Each of us lives and loves different tunes and it is perfectly right that one's investments respect the uniqueness of each one, allowing the achievement of the objectives set.

What is PKB's Diapason?

PKB Diapason is a modular asset management mandate that complements the traditional ones, capable of combining management delegation with portfolio customisation.

PKB Diapason is the PKB's solution that allows for the creation with extreme flexibility of a customised portfolio of investments that matches the investment needs of each customer. The customers in fact, with the support of their advisor, can choose from a wide range of components diversified by asset class, geographical areas, currencies and investment themes.

PKB Diapason offers the possibility of deciding how to allocate one's portfolio by choosing and combining the various components, and then delegating to the PKB team the investment management activities, rebalancing, market monitoring and regular risk assessment of the individual components.

The composition of the portfolio can easily be modified at any time, always considering the customer's risk profile.

PKB will take care of the day-to-day management of investments and will update the customer on their performance through the advisor in charge, periodic statements and the Online Banking platform.



Why choose PKB as your partner in asset management?

We are an independent Swiss private banking group. As a family business, PKB is run with the simple and relevant values of a large family. Our values and actions are consistent.

PKB's management mandate allows the private investor to benefit from professional management and the expertise of a team of experts.

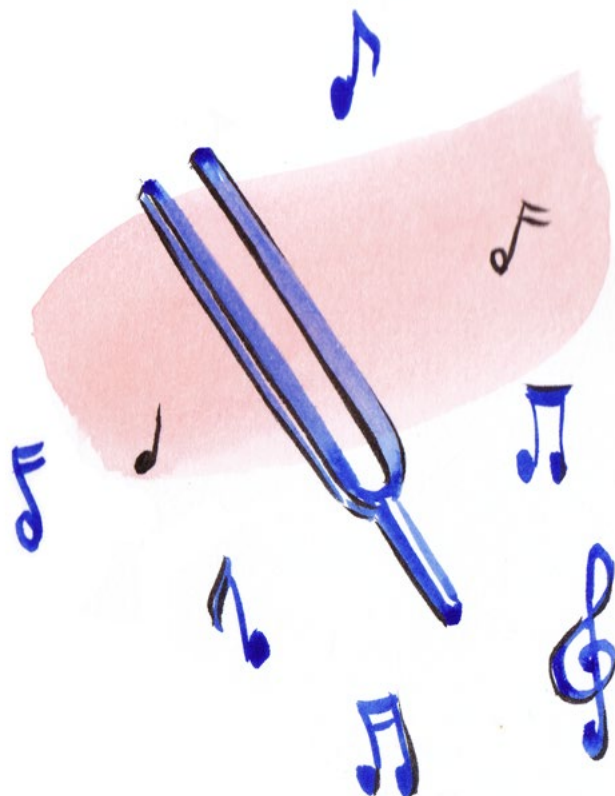
PKB Diapason: a management mandate with four investment profiles

PKB is an investment solution offering four investment profiles:

Conservative investments up to 25% in riskier components	Moderate investments up to 50% in riskier components	Balanced investments up to 75% in riskier components	Dynamic investments up to 100% riskier components

The components considered riskier are, by way of example, those that invest in high-yield bonds, equities or alternative investments.

The investment strategy is always defined on the basis of the clients' needs and their risk profile.





The components of PKB's Diapason mandate

The PKB Diapason management mandate will invest in each investment component selected by the customer mainly through financial instruments called Actively Managed Certificates -AMCs, which are characterised by the discretionary management of the underlyings.

The selection of the investments underlying the certificates is entrusted to the management team of PKB or a third party should PKB opt for this solution. PKB's extensive experience in this type of solution has allowed us to opt mainly for a set-up in which the investor is not exposed to the counterparty risk, i.e. the possibility that the issuer may no longer be able to meet its commitments.

Advantages of certificates and AMCs:

- Flexible instruments without particular restrictions regarding asset classes and investment concentrations
- Active management of underlying assets
- Fast issuance times for new certificates

Overview of the main investment components

Fixed Income	<ul style="list-style-type: none"> • PKB Euro Aggregate Bond Selection (EUR) • PKB US Dollar Aggregate Bond Selection (USD) • PKB Euro High Yield Bonds Selection (EUR) • PKB US Dollar High Yield Bonds Selection (USD) • PKB Fixed Maturity Bonds 2025 (EUR) • PKB Global Bond Opportunities (EUR)
Equity	<ul style="list-style-type: none"> • PKB European Equity Selection (EUR) • PKB American Equity Selection (USD) • PKB Emerging Markets Equity Selection (EUR) • PKB Swiss Equity Opportunities (CHF)
Alternative instruments	<ul style="list-style-type: none"> • PKB Long/Short Opportunities (EUR, USD, CHF)
Thematic	<ul style="list-style-type: none"> • PKB Thematic Rotator Strategy (EUR)



Process and methodology of PKB's investment of AMC's

PKB's AMC's (actively managed certificates) will be predominantly managed by reference to a market with a low 'tracking error' target. The latter measures the difference between the return on an investment and that of its reference market.

PKB' Diapason at a glance



Customised portfolio construction and adaptable over time



Diversification through a wide choice of investment components



Investment components mainly represented by AMC's (actively managed certificates)



Periodic reporting on each component



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