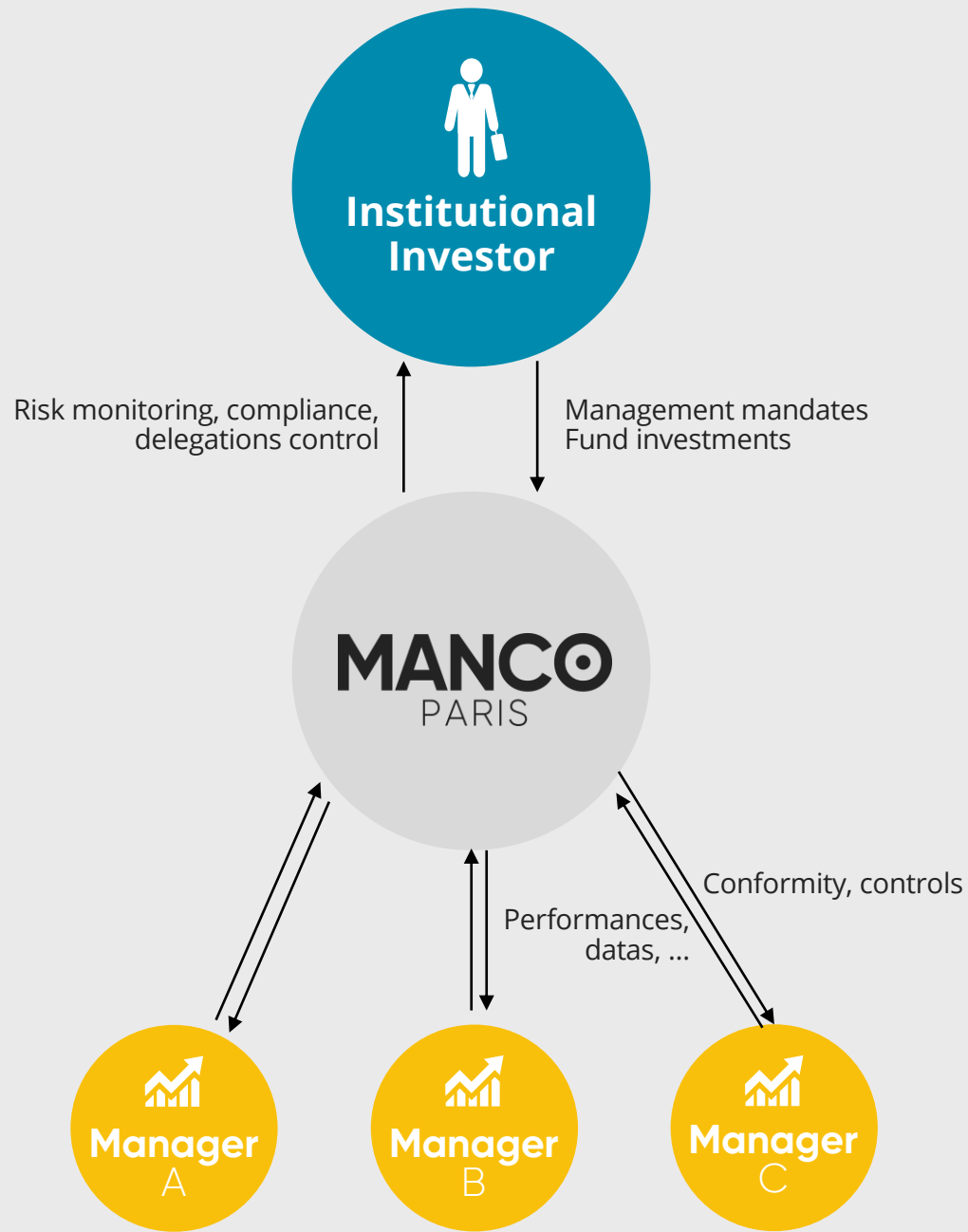


# RISK MANAGEMENT



# What can the investor gain from this setup ?

## Our pooling position:

### Rigour, simplicity, transparency.

We assist you in your investment policy implementation:

- Controlling **your** delegated mandates
- Providing centralized control and risk management
- Providing you qualitative monitoring and reports on all **your** delegations

# Risk control and analysis

## Monitoring for both investments and mandates subscriptions of

Holding / Concentration ratio

Market risk

Counterparty risk

Liquidity risk

ESG objectives

## Monitoring of compliance with investment constraints

# Risk and performance reports

**MANCO**  
PARIS

- ➔ Pools all performance and risk data of your mandate and fund subscriptions
- ➔ Provides you reports on
  - Risk exposures
  - Portfolio performances
  - Evolutions
- ➔ For the investment environment
- ➔ In a tailored formatting

# Improve your risk-management skills with our tailored support:

Your contact



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