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Aberdeen Asset Management

ASSESSING AND MANAGING RISK IN MULTI-ASSET PORTFOLIOS

June 2016

Niagara Institutional Dialogue

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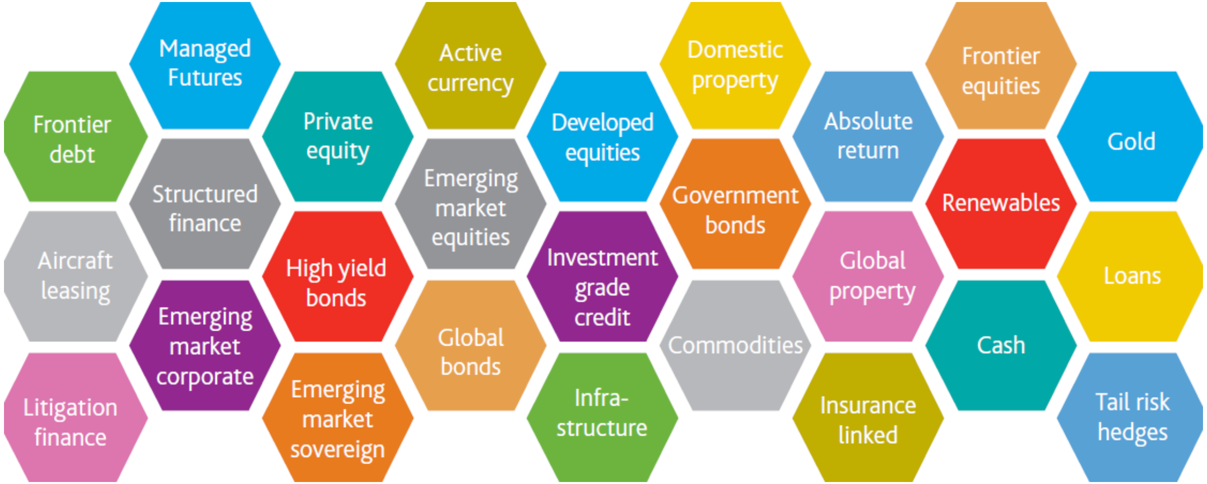

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Investors need growth, whatever the weather

For retirement

To pay pensioners

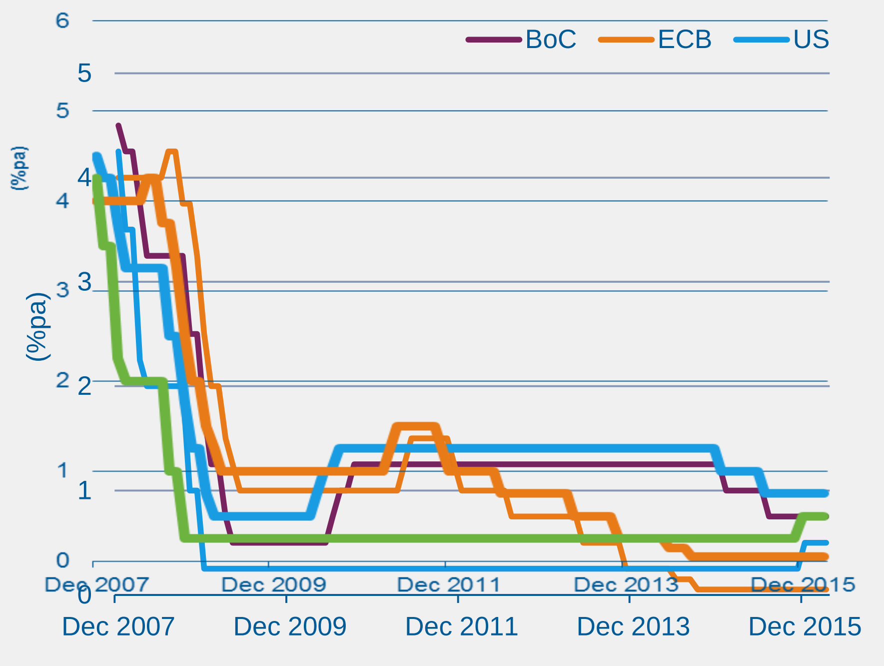
To maintain charitable work

For foundations

Traditional asset classes less likely to deliver

Increasing equity risks

Low rates



Source: Aberdeen Asset Management, Mar 16. For illustrative purposes only

Multi-asset approaches to absolute returns

A rich opportunity set that can reduce reliance on equities and bonds

Capturing the breadth of opportunities

Source: Aberdeen Asset Management Inc., Mar 16

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Disclaimer

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MLD #: 17629-150616-1

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