

Case Report

Might contain:

- Your comments on the current portfolio. 1 to 2 pages.
- Strategic asset class allocation: weights for equity, fixed income, crypto assets and cash.
Ca. 1 page.
- Portfolio construction for your asset classes. Description of your investment strategy.
Description of the geographic regions and industries for your asset classes.
Explicit list of the financial assets in your suggested portfolio.
Ca. 4 to 6 pages.
- Concluding remarks in your suggested portfolio. 1 to 2 pages.

You do *not* necessarily have to follow the above structure.

Presentation

- Maximum of 15 minutes per group.
- Followed by questions of the jury.