

Institution Forum – simple, convenient and excellent

Excellent for you

The Institution Forum is an independent forum for advice and custody where clients can have access to a personal advisor and to all details on-line. We offer a full range of opportunities to choose among a rich offering in all asset categories.

Depositing unit trust units with a custody institution establishes a structure with a clearer overview, simplified administration and a more cost-efficient asset management solution. For clients, this represents a simple, convenient and excellent solution.

Your needs are sacred to us

We never compromise when it comes to our clients' needs and these always form the basis for our advisory assignments. Combined with our own analysis of the financial markets, they serve as a stable platform for the investment advice we provide you.

As our client, you gain access to a rich and varied range of fixed-interest investments, unit trusts, hedge funds, equity linked bonds and other capital guarantee structures. Naturally, we also offer attractive alternatives for those seeking some form of exposure to the property market.

Our good advice pays off

Treasury departments and investment committees request our advice and support when it suits them. No issues are unfamiliar to us.

Why become an Institution Forum customer?

- An independent player – not allied to any particular bank or asset manager
- Freedom of choice – You can choose freely from a rich range of investments
- Personal advisor
- Always the market's best terms

As part of the bargain, we make life easier for you as our client by facilitating your administration, simplifying switches between unit trusts and always giving access to current market values in a straightforward format.

About Inst Invest AB

Inst Invest AB is an independent financial advisor, primarily for institutional clients and other major asset owners. We are a concept-driven company with extensive experience of the sector and we are very familiar with our clients' underlying needs for asset management services.

Our company provides support and a sounding board for treasurers and investment committees and we often participate in their board meetings. We work in close collaboration with other established Swedish and foreign asset managers and investment bankers.

We focus on analysis, advisory services and account management. We do not, however, conduct any proprietary asset management. Naturally, asset allocation is central to our advisory services and is an issue that is continuously monitored and reported on.

Institution Forum terms

Custody

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| Custody account charge: | SEK 0 |
| Custody fee: | SEK 0 |
| Advisory fee: | 0.25% per annum (incl. VAT) |
| Minimum custody requirement: | SEK 1 million |

Cost

Where only unit trust holdings are held in custody, only the unit trust company's fees apply and we add no further charges.

Would you like to know more?

Please send us an e-mail using this link:

info@instinvest.se

or call us at

+46 (0)8-452 60 00.

