



LATVIJAS BIZNESA BANKA

The Confidence Portfolio

Investors aims are

- *preservation and stable growth of assets*
- *maximum safety and minimization of risks*
- *transactions resulting in a stable and guaranteed income with a minimum risk*
- *profitability higher than that of deposits without exposure to significant risks*
- *safety achieved by allocation of assets into highly secure financial instruments*

Investment strategy

Mostly the Confidence Investment Portfolio consists of secure financial instruments with low risk level. Confidence Portfolio includes financial instruments like state bonds and bonds of enterprises with high credit rating. The portfolio can also include deposits, and only a small part of assets can be invested in the shares of the most secure companies

An approximate division of the Confidence Portfolio by financial instruments

*Bonds, Deposits ~ 90 %
Shares and other financial instruments up to ~ 10 %*

Main characteristics of the Confidence Portfolio

*The minimum amount of investment - according to agreement with the bank
The recommended investment term - from 12 months
The optimum investment term - 36 months
Credit risk - low
Portfolio liquidity - average
Portfolio profitability - stable
Portfolio manager – AS “Latvijas Biznesa banka”*

Please contact the Bank or visit Bank home page www.lbb.lv to get more detailed information.

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