

Long-term return and risk forecasts

Forecast infrastructure for institutional investors with long-term return and risk forecasts for over 70 asset classes.

Augur forecast data as a consulting and software offering

Fine allocation with high-yield asset classes is determined on the basis of fundamental economic return and risk considerations.

Return and volatility calculation for allocations specific to pension funds

The forecasting tool provides various return forecasts (consensus and fundamental) as well as risk forecasts (seven in total).

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YOUR BENEFITS, OUR PROMISE

Keeping an eye on return potential and financial market risk

With the help of our forecasting tool, you can continuously monitor the return potential and risks of your portfolio for various forecasting approaches. Decisions can be made on the basis of a consistent and transparent forecasting approach.

Consensus forecasts: broad support in the financial industry

Evaluation of return potential and financial market risk: The list of participants in our consensus survey includes a large number of market-leading banks and asset managers and is constantly being expanded.

INTERESTED?

REFERENCES



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Thomas Wiesendanger Vorsorgestiftung Bindella Unternehmungen

"Making investment decisions without well-founded return and risk forecasts would be like ordering without a menu in a restaurant. c-alm's fundamental forecasts demonstrate its great research expertise."

Rolf Ehrensberger PKE Vorsorgestiftung Energie

"c-alm's forecasting tool is the optimal solution for easily calculating the risks and return potential of a portfolio at any time."

