

認識荷寶

荷寶投資管理集團

荷寶1929年於荷蘭鹿特丹成立，迄今擁有80年投資管理經驗，為荷蘭歷史最悠久及歐洲最大的投資管理公司之一。截至2009年9月30日，荷寶管理總資產為1,860億美元。荷寶服務全球150萬的私人投資客戶、超過700個機構投資客戶及近100個分銷商。荷寶的網絡遍佈全球，在歐洲、美國、中東及亞太區均設有分支機構及專業投資團隊，分佈國家及地區包括澳洲、巴林、比利時、法國、德國、香港、印度、日本、韓國、盧森堡、新加坡、上海、西班牙、瑞士以及美國。

荷寶於2008年在英國Financial News舉辦的表彰優秀機構資產管理集團的年度泛歐洲大獎中，榮獲"年度最佳荷蘭資產管理公司"大獎。惠譽國際於2009年將荷寶評級上調至"M2+"，除了反映出母公司荷蘭合作銀行強健的財政實力，亦彰顯荷寶極高的企業管治水平及風險管理能力，以及在管理第三方資產上的穩健表現。

附屬聯屬公司

荷寶與SAM結成同盟，共同建立了世界領先的"可持續發展投資"平台，以進行可持續發展投資領域的產品開發、創新及投資者服務。荷寶是全球少數致力於可持續投資及責任投資的資產管理公司。SAM成立於1995年，是一家專注於可持續發展投資領域的資產管理公司。自1999年開始，SAM與道瓊斯指數及Stoxx Limited共同開發了一系列全球可持續發展基準—道瓊斯可持續發展指數(Dow Jones Sustainability Indexes)。SAM亦累積了全球規模最大的有關可持續發展的資料庫之一。2009年，SAM連續兩年榮獲由«Investment and Pensions Europe»及«Triple Bottom Line Investing Group»頒發的"投資環保、社會責任與企業管治範圍中最佳資產管理公司大獎"類別的"環保、社會責任與企業管治領袖大獎"。同年，SAM亦獲得"年度可持續投資者"類別的第二名。

荷寶旗下其他的附屬及聯屬公司包括Corestone Investment Managers A.G.(瑞士 楚格)、Harbor Capital Advisors Inc.(美國 芝加哥)及Transtrend(荷蘭鹿特丹)。2008年，Harbor Capital榮獲"晨星基金經理年度獎"。而Transtrend則獲得"商品交易顧問"類別的"理柏對沖基金大獎"。



荷寶的使命

荷寶的使命是"通過智慧投資獲取豐厚的回報"。荷寶集團旗下產品超過200種，包括股票、固定收益、貨幣市場、信託管理以及另類投資，例如對沖基金、對沖組合基金、私募股權、商品以及結構性產品等。荷寶的附屬公司SAM(可持續資產管理公司)專注投資於"可持續發展主題概念"，如水資源、能源、原物料、氣候變化及健康生活。策略投資團隊遍佈鹿特丹、巴黎、蘇黎世、波士頓、紐約及香港。

荷寶亞洲

荷蘭合作銀行

荷寶是荷蘭合作銀行集團內獨立經營之全資附屬公司。荷蘭合作銀行是自1981年以來全球極少數獲得標準普爾及穆迪投資最高AAA信用評級的私人商業銀行，在全球歷經金融海嘯後仍然能獲得信用評級公司持續給予高評級肯定。

荷寶在亞洲

資產管理是荷寶核心及唯一的業務。自1990年代開始，荷寶陸續透過美國業務的發展，不斷強化及完善投資技能及投資產品，通過在歐美地區業務的堅實發展，集團建立了在大中華區及東南亞發展的良好基石。亞洲是一個發展快速的市場，同時也是荷寶發展策略的核心部份。荷寶積極拓展亞洲業務，客戶包括機構投資客戶、互惠基金零售分銷商及私人銀行。

2005 荷寶日本在東京成立，是荷寶在亞洲的第一個分支機構。客戶包括退休基金、銀行、捐贈基金、慈善基金以及高資產淨值人士和零售客戶。2008年，荷寶日本成功進入日本退休基金市場。

2007 荷寶上海代表處在中國成立。2008年，荷寶獲中國證監會授予合資格境外機構投資者(QFII)資格，並獲國家外匯管理局批核1.5億美元的投資額度。2009年，荷寶宣佈成立泰達荷寶(天津)資產管理有限公司，並推出首隻以人民幣定價的泰達荷寶可持續發展私募股權投資基金，打造為中國境內第一個專注於可持續發展領域並跨境投資的私募股權項目。

2007 荷寶香港成立。作為荷寶的亞洲投資管理中心及區域辦事處，荷寶香港不僅負責管理荷寶亞太優越股票基金及荷寶中國股票基金，同時亦是大中華、新加坡以及東南亞地區的分銷及客戶服務中心。目前荷寶在香港註冊並銷售的基金有22隻。

2008 荷寶新加坡成立，業務發展覆蓋新加坡以及東南亞地區，專注於機構投資客戶及私人銀行業務。

2009 荷寶韓國代表處在韓國首爾成立。

2009 荷寶投顧獲台灣金管會核准成立。

Getting to know Robeco

Robeco

Founded in 1929 in Rotterdam, the Netherlands, Robeco is one of the oldest and largest pure-play asset managers in Europe with 80 years of investment experience. As of September 30 2009, Robeco managed around USD 186 billion globally. Serving 1.5 million private investors, over 700 institutional clients and 100 distribution partners around the world, Robeco has a global presence with offices in Europe, the United States, the Middle East and Asia-Pacific including, Australia, Bahrain, Belgium, France, Germany, Hong Kong, India, Japan, Korea, Luxembourg, Singapore, Shanghai, Spain and Switzerland.

In 2008, Robeco was named the 'Dutch Asset Management Firm of the Year' in the annual Pan-European Awards for Excellence in Institutional Asset Management by Financial News. In 2009, Fitch Ratings upgraded Robeco to 'M2+'. The rating reflected Robeco's high standard of corporate governance practices and risk management as well as its long track record in managing third-party assets. It has also taken into account Rabobank's financial strength.

Subsidiaries and Affiliates

Robeco and SAM have formed a strategic alliance in order to establish the world's leading platform for sustainability investments in terms of product development, innovation and distribution. SAM, founded in 1995, is an investment boutique focused exclusively on Sustainability Investing. In cooperation with Dow Jones Indexes and STOXX Limited, SAM publishes and licenses the Dow Jones Sustainability World Indexes (DJSI), a series of global sustainability benchmarks launched in 1999. SAM has also compiled one of the world's largest sustainability databases. In 2009, SAM was awarded the 'Best Asset Manager Investing in ESG' by 'Investment and Pensions Europe' and 'Triple Bottom Line Investing Group' as well as 'Runner-up' in the category 'Sustainable Investor of the Year' for the second year in a row.

Robeco now holds a 100% interest in Corestone Investment Managers A.G. (Zug, Switzerland), Harbor Capital Advisors Inc. (Chicago, USA), SAM (Zurich, Switzerland) and Transtrend (Rotterdam, the Netherlands). In 2008, Harbor Capital received the 'Morningstar Manager of the Year Award'. Transtrend received the 'Lipper Hedge Fund Award' in the category 'Commodity Trading Advisors'.



Our Mission

Our mission statement is 'To deliver superior results through inspired investing'. Robeco offers over 200 products including equity, fixed income, money market, fiduciary management and alternative investments such as hedge funds, fund-of-hedge-funds, private equity, commodities and structured products. SAM, a member of Robeco, also identifies 'sustainability themes' such as water, energy, resource efficiency, climate change and healthy living. The various strategies are managed from Rotterdam, Paris, Zurich, Boston, New York and Hong Kong.

Robeco Asia

Robobank

Robeco is an independent asset manager and wholly-owned subsidiary of Rabobank Group. Rabobank is one of the few privately owned banks in the world with the highest credit rating (AAA) from Standard & Poor's and Moody's since 1981.

Robeco in Asia

Investing has been Robeco's core business. Robeco seeks to remain one of the leading international asset managers by continuing its solid pan-European client base, gaining a prominent presence in the United States and further expanding its capabilities in emerging markets. Asia is a key market for accelerated growth and core part of Robeco's strategy. Our commitment stems from our strong belief that Asia will continue to be one of the world's most dynamic regions. Our clients include institutions, retail mutual fund distributors and private banks.

- 2005** The first Asian branch office of **Robeco Japan** was set up in Tokyo to cover a variety of clients, ranging from pension funds, banks, endowments, charities to high net worth individuals and mass retail.
- 2007** The representative office of **Robeco Shanghai** was established in China. In 2008, Robeco was awarded a QFII license by the CSRC and granted a USD 150 million quote by SAFE. In 2009, Robeco announced the establishment of Robeco TEDA (Tianjin) Investment Management Company and the launch of its first RMB-denominated cross-border Robeco TEDA Sustainable Private Equity Fund thereafter.
- 2007** The investment hub and regional office of Robeco Hong Kong was established. **Robeco Hong Kong** not only performs asset management for Robeco Asia Pacific Equities and Robeco Chinese Equities, but also has a fund distribution and client service function across the Greater China, Singapore and Southeast Asia regions. Currently, there are 22 Robeco registered funds for sale in Hong Kong.
- 2008** The sales office of **Robeco Singapore** was opened to cover the institutional and private banks for Singapore and Southeast Asia.
- 2009** The representative office of **Robeco Korea** was opened in Seoul.
- 2009** The Securities Investment Consulting Enterprise of **Robeco Taiwan** was established in Taipei.