

BGA: Helping clients generate Political Alpha

BGA exclusively works for Asset Managers and Financial Institutions.

We provide strategic research and advice on geopolitical, policy and regulatory developments that impact publicly traded or private investments. Clients are served by a team of senior asset managers, bankers and top level former policy makers.

Global Political Risk Management

Geopolitics / Global risks: Brexit, USA / Trump, China, Japan, Middle East, energy security, terrorism, cyber.

- Long tail risks: Climate change, demographics, migration, emerging technologies

Fixed Income / Macro Policy: International trade & finance, Economic & Monetary policy, Eurozone politics, Banking Union, Financial regulation

Equities / Corporates:

- Future regulatory risks: Financial Services, Energy, Tech, Transport, Telcos, Real Estate, Infrastructure
- Anti-Trust / Competition / M&A
- Corporate Governance / Shareholder Rights

Services & Products

- Political consultations & briefings
- Conf. calls with subject matter experts
- Research reports
- Geopolitical risk consulting
- Scenarios & Table Top exercises
- Asset allocation workshops
- Regular written updates: EU, USA, China



Berlin Advisory Services

German politics & policies

- Finance, tax & trade policies
- EU policy, positions towards Brexit, France, USA, China
- Foreign & Security policy

Market Entry

- Infrastructure
- Procurement & Tenders
- Corporate Germany / Mittelstand
- Start-Ups / Tech / Venture Capital

Fundraising

- Family Offices
- HNWI

Special Situations

- Distressed debt/NPLs
- Privatizations
- Activist situations

Services & Products

- Meetings with government & decision makers
- Political due diligence ahead of Transactions
- Business intelligence
- Investor trips
- Political positioning, curation of events
- Introductions & Networking
- German Daily Policy Brief