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Moscow

## ZAO Citibank Announces Partnership with Allianz ROSNO Asset Management

On 15 September, ZAO Citibank starts selling investment products of Allianz ROSNO Asset Management.



ZAO Citibank and Allianz ROSNO Asset Management Company (part of the Allianz Group) have announced today the signing of a new agency agreement. Within its framework, Russian clients of ZAO Citibank will be able to invest their assets into mutual funds of Allianz ROSNO Asset Management.

Sergey Korotkov, Russia Retail Banking Business Head, said: "Citi is always focusing on the demand and growing requirements of its customers in respect to investment products and services, and the bank contributes to multiplying their wealth. Partnership with Allianz ROSNO reflects our strategy that is based on a customized approach towards every client, and thorough analysis of the products that we offer to our clients."

Igor Ryabov, Business Development Director of Allianz ROSNO Asset Management, comments: "We are proud to become Citibank's partner in providing investment services to Russian customers. In our turn, we will make every effort to reaffirm the high level of service and quality of asset management that we provide to clients around the globe."

"Allianz ROSNO Asset Management" offers five open mutual funds to the clients of ZAO Citibank ("Allianz ROSNO – Equities"; "Allianz ROSNO – Shares of Primary Industry Companies"; "Allianz ROSNO – Shares of Non-Primary Industry Companies"; "Allianz ROSNO – Balanced"; and "Allianz ROSNO – Bonds").

"Allianz ROSNO Asset Management" is the fourth management company on the list of partners that the bank works with on investment products for Russian individuals. The total number of mutual funds that the bank's clients can invest in has grown to 29.

Mutual funds of "Allianz ROSNO Asset Management" will be available for Citibank's clients in all branches of the bank in 8 Russian cities: Moscow, St. Petersburg, Volgograd, Yekaterinburg, Nizhny Novgorod, Rostov-on-Don, Samara and Ufa.

**Citi** is the leading global financial services company that provides services to circa 200 million client accounts and does business in more than 140 countries. Through its two operating divisions: Citicorp and Citi Holdings, Citi provides consumers, corporations, governments and institutional clients with a broad range of financial products and services, including [consumer banking](#) and [lending](#), corporate and investment banking, [securities brokerage](#), and wealth management. For more information, visit [www.citigroup.com](http://www.citigroup.com) or [www.citi.com](http://www.citi.com)

**ZAO Citibank** was one of the first banks with foreign capital that entered Russian market in 1993. Citibank has since grown to become one of the largest banks in the country. Citibank offers its corporate and individual clients a broad range of [products](#) and [services](#). At present, the Bank has over 3,000 employees; its distribution network includes over 350 [ATMs](#), [retail branches](#) across major cities in Russia, Kazakhstan, and Ukraine. For more information on Citibank in Russia, visit [www.citibank.ru](http://www.citibank.ru)

**Allianz ROSNO Asset Management** is a full member of Allianz Group, a leader of the Russian and international financial markets, and a 100% subsidiary of OJSC IC ROSNO. Allianz ROSNO Asset Management is a stable asset management company, a member of NAUFOR and NLU, possessing high reliability ratings from NRA ("Very high reliability") and Expert RA ("Exceptionally high reliability and service quality level"). The quality of asset management has been rated by Interfax-CEA as "four stars". Allianz ROSNO Asset Management was the first Russian company that published audited annual report of management results of investment portfolios in accordance with international standards, Global Investment Performance Standards (GIPS®). The professional approach demonstrated by the team of Allianz ROSNO Asset Management has many

times been recognized and appreciated by the business community. The company manages 6 open, 1 interval-based, and 4 venture funds, and renders individual trust management services and insurance and pension asset management services.