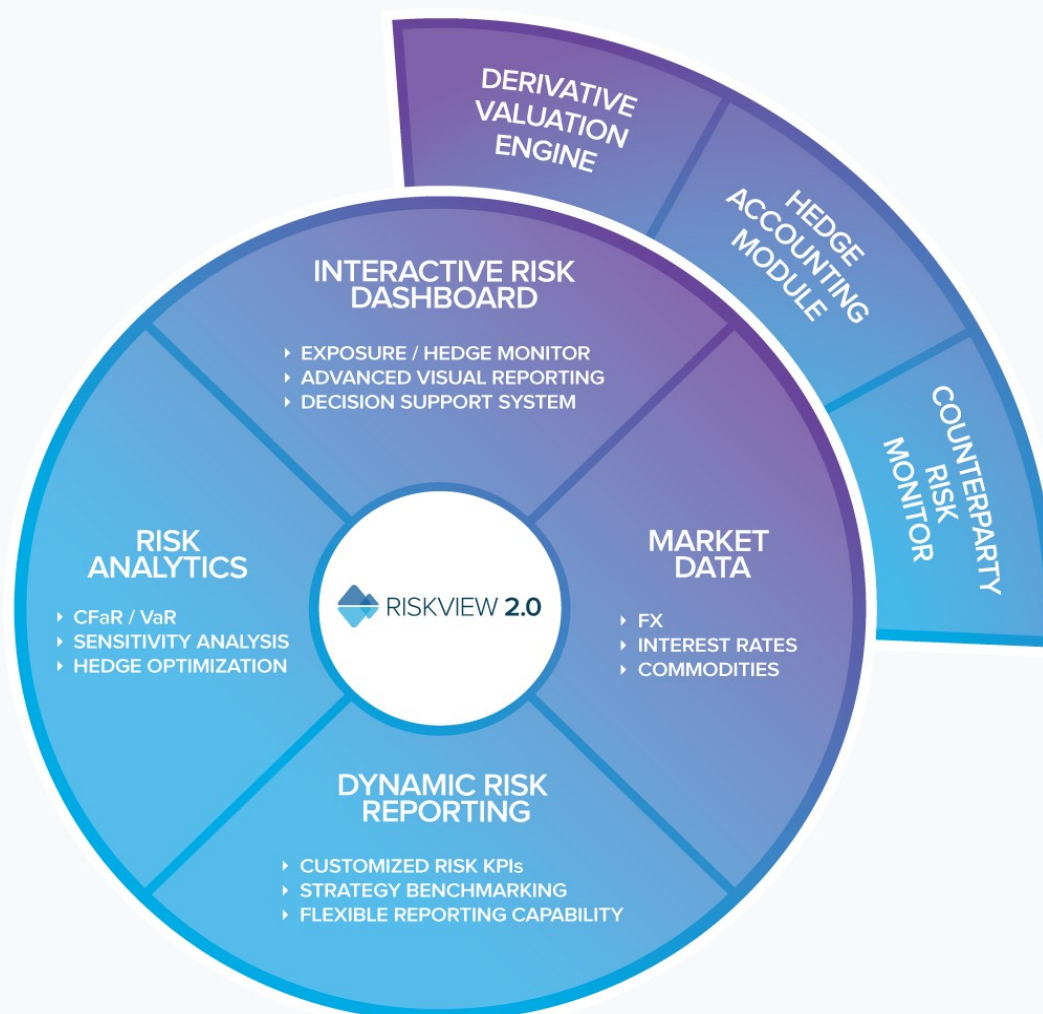


RISKVIEW: ADVANCED VISUAL RISK ANALYSIS



RISKVIEW™ is a flexible, web-based risk management dashboard tailored to the specific requirements of private equity fund managers, improving market risk visibility and enabling informed and collaborative risk management decision-making.

Combining market data and powerful risk analytics, **RISKVIEW™** provides a 360° picture of market risk, including exposures, outstanding and proposed hedges and valuations, and configurable key risk indicators (KRIs) and key performance indicators (KPIs) to monitor hedging performance.



Standard risk metrics, including stress testing and at-risk analysis are supplemented by customized measures, such as the probable size of collateral calls, or the likely worst-case impact of FX volatility on investment returns / NAV. Hedging proposals can be tested prior to execution to clearly demonstrate the impact on risk management metrics, improving the hedging selection process.

RISKVIEW 2.0

Features

- ◇ Live market prices
- ◇ Derivative valuation
- ◇ Sensitivity analysis / CFaR
- ◇ Customized risk KPIs
- ◇ Excel™ compatibility
- ◇ Margin utilization monitor

Benefits

- ◇ Increased transparency of market risk
- ◇ Visual display of hedging performance
- ◇ More informed hedging decisions
- ◇ Improved communication
- ◇ Enhanced collaboration with advisors
- ◇ Transparency of hedging costs (TCA)

Applications

- ◇ Monitor policy compliance
- ◇ Monitor risk KPIs
- ◇ Risk reporting (internal and external)
- ◇ Mark-to-market calculations
- ◇ Benchmark hedging strategies
- ◇ Monitor collateral requirements

