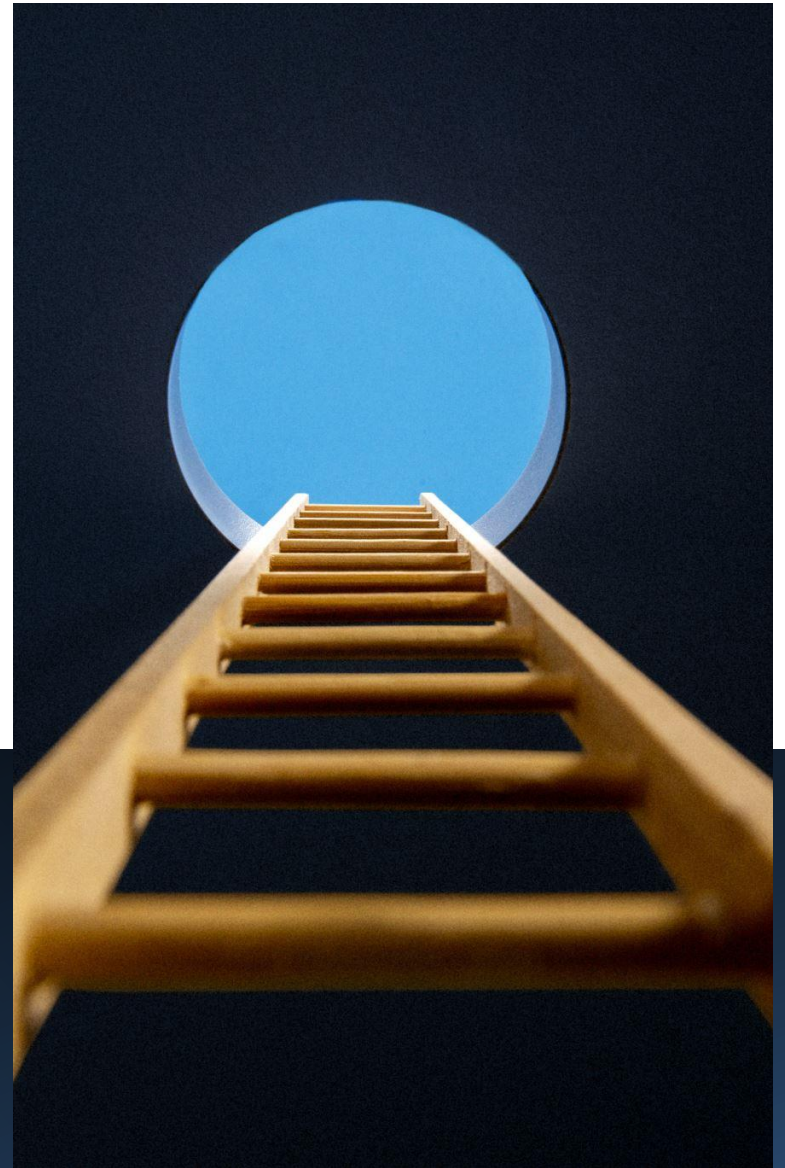




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Mind the Gap

Between Traditional
and Forward-Looking
Risk



Traditional Risk Vendors: An Overview

Traditional risk vendors provide standardized models and tools for analysing risk in public and liquid markets.

- Risk Factor Modeling: Focuses on broad, historical risk factors (e.g., interest rates, credit spreads) across asset classes.
- Stress Testing: Relies on static, historical scenarios based on major market events, with limited customization for dynamic conditions.
- VaR and Tail Risk: Commonly calculates Value at Risk (VaR) and Expected Shortfall, though primarily for 'normal' conditions and individual factors.
- Factor-Based Analysis: Analyses portfolio risk contributions by market, sector, and style but often uses public proxies for private assets.

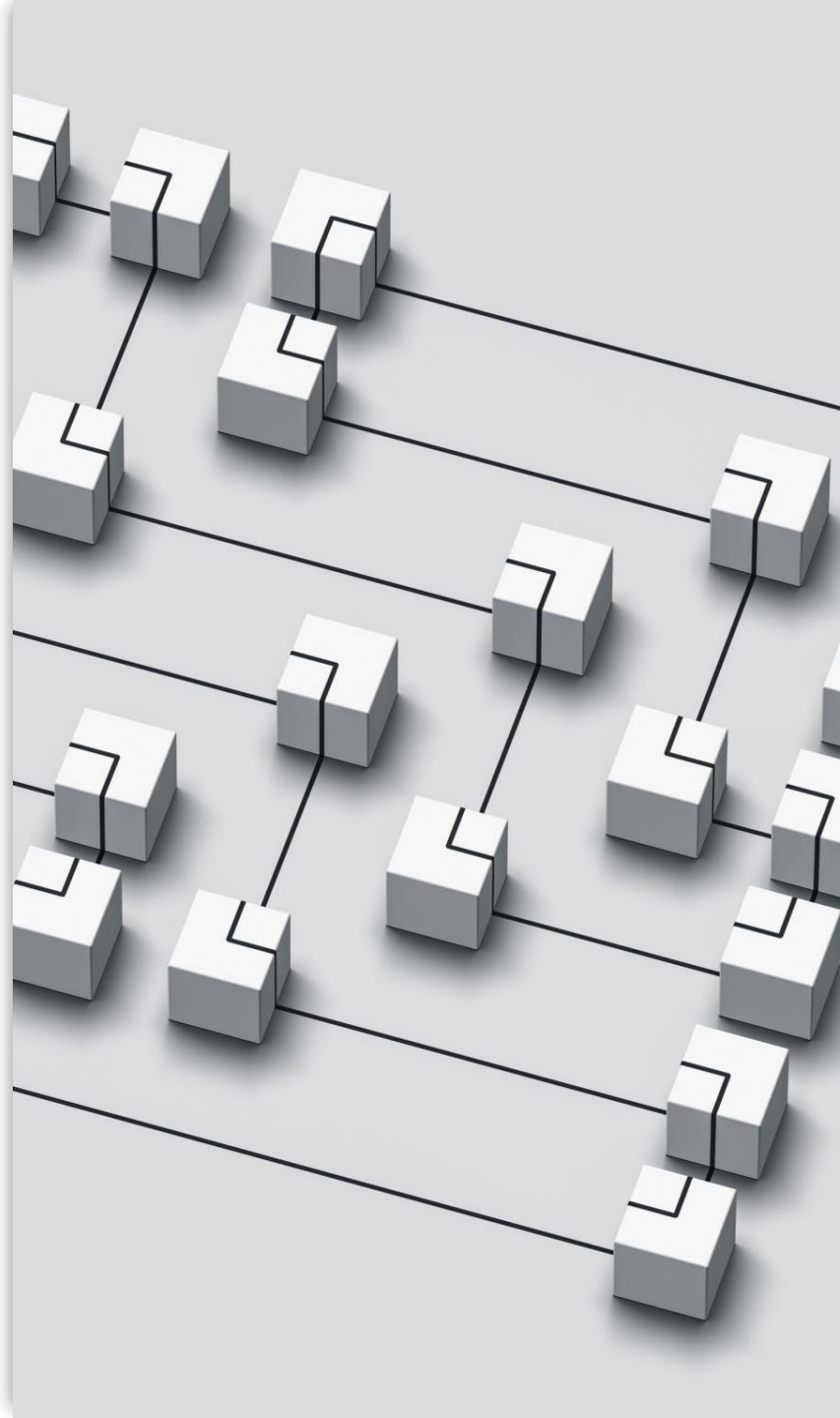
Limitations: Traditional models may lack proactive insights for evolving risks, customized private asset analysis, and early warnings for extreme, interconnected events.



Our Unique Approach to Risk Management

Unlike traditional risk vendors, we specialize in enhancing private asset modelling and scenario analysis, offering clients a forward-looking approach.

By partnering with Straterix, we integrate robust economic scenarios and provide the flexibility to incorporate user-defined ESG outputs.



Comprehensive Risk Reporting

We produce detailed risk reports for each asset and portfolio, assessing potential losses across dimensions like cash flow timing, liquidity, and market fluctuations.

These insights empower investors to make informed decisions with precise, scenario-driven data.



Proactive Stress Testing

Our stress testing goes beyond historical events, integrating macroeconomic and geopolitical factors with dynamic correlations.

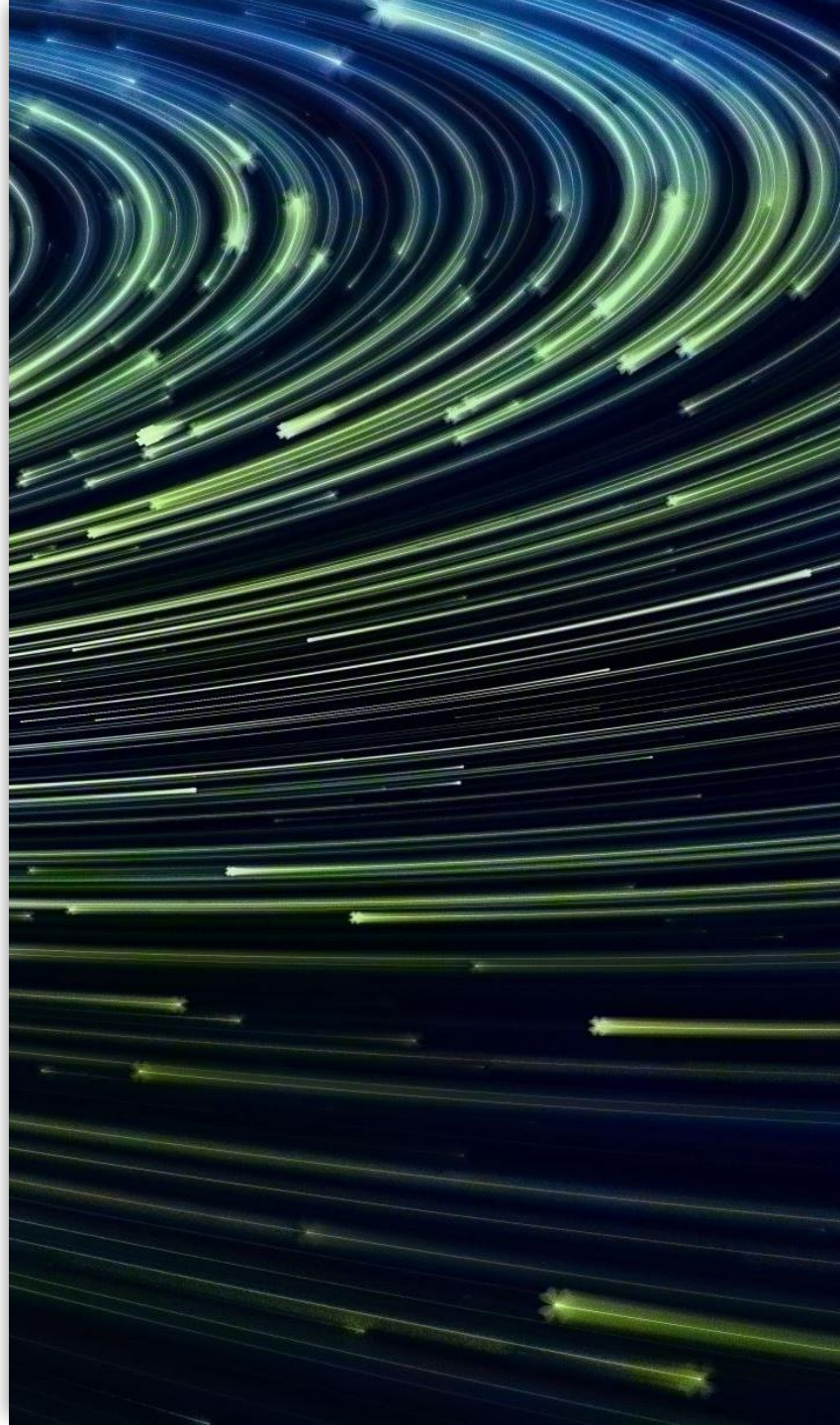
This proactive approach enables early warnings for risks that might otherwise remain hidden.



Tail Risk Insights

We provide advanced tail risk insights by uncovering hidden risk concentrations and modeling extreme tail events.

This enables clients to anticipate and prepare for critical market shifts, enhancing resilience across portfolios.



Targeted Hedging Strategies

We offer targeted hedging strategies and real-time portfolio adjustments, helping clients mitigate potential downturns effectively.

This approach empowers dynamic risk management, enabling clients to optimize resilience.





Ready to Elevate Your Risk Management?

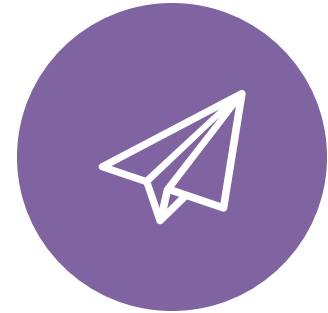
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