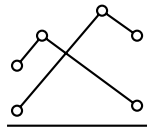


## Financial Risk Analytics

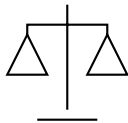
# Buy Side Risk

**Get real-time valuation and aggregation for market risk across extensive asset classes**

Deployable in hours and fully cloud native, our solution provides a fast, agile risk management framework, fully compliant with global regulatory requirements and internal risk management use cases.



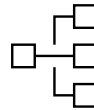
**VaR**



**Stress Testing**



**Back Testing**



**What-if?**

### Comprehensive Risk Solution

- Broad Risk Measures
- Extensive Multi-Asset class Coverage
- Regulatory Compliance

### On Demand Calculations

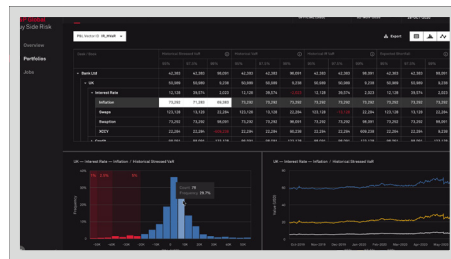
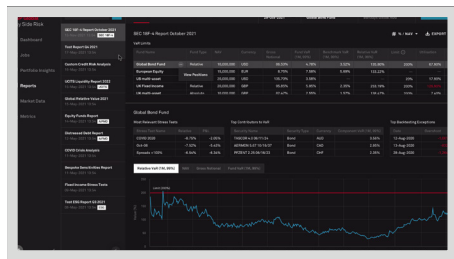
- Risk as a Service
- Web based interface

### Best in Class Technology

- Scalable Risk Engine
- Frictionless Integration with user-controlled APIs
- Cloud Native Solution

### Trusted Data

- Curated Market & Reference Data including sustainability & liquidity
- Rigorous quality assurance



### Powerful Risk Modeling

- Full revaluation (including OTC derivatives, structured & securitized products)
- Flexible aggregation and drill down
- Customizable risk engines (Monte Carlo & historical)
- Stress testing (historical, hypothetical, reverse)
- Regulatory reports (including UCITS, AIFMD, SEC 18F-4)
- Fully integrated liquidity model

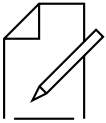
**Financial Risk Analytics product set**

Traded Market Risk

XVA

Counterparty Credit Risk

**Buy Side Risk**



## Risk analysis for investment management

Leverage powerful analytics to calculate market risk using Value-at-Risk (VaR) based on Monte Carlo or Historical Simulations as well as position and portfolio sensitivities, scenarios and stress tests.



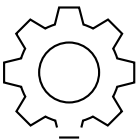
## Leverage data for insights

Gain unique insights by using our extensive curated market and reference data. Combine this data with your own internal or third-party data to enhance risk capabilities.



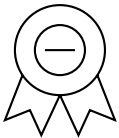
## Reduce total cost of ownership

Pay only for what you use with our cloud-enabled technology. Lower the administrative burden of deploying and maintaining a risk solution without sacrificing flexibility.



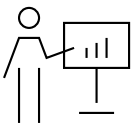
## Decision support tools

Decision support tools like Scenario Stress Testing, Back Testing and 'What-if' Scenarios give you an edge in portfolio construction. Run stresses based on historical data, predictive models as well as user-defined scenarios to enhance your risk management infrastructure.



## Comply with the latest regulations

Calculate mandatory risk measures such as VaR and stress tests per SEC 18F-4, UCITS, CPO-PQR, FORM-PF and AIFMD rules.



## Benefit from trusted expertise

Free up your internal resources so you can focus on your business priorities. Our customers are supported with professional services available with 24/7 support.



**Buy-Side Technology**  
Awards Winner 2021

Best overall buy-side  
technology provider, 2021  
IHS Markit



**RiskTech**  
**100 2023**

S&P Global  
Market Risk – Buy-Side



**RiskTech**  
**Buyside50**  
2022

Top 5



**RiskTech**  
**Buyside50**  
2022

S&P Global Market Intelligence

Winner:  
Investment/Market Risk – Credit

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