

More effectively manage and mitigate risk across the entirety of a multi-asset class portfolio

SOLOVIS RISK

Solovis Risk Analytics eliminates the need for siloed risk systems and inefficient spreadsheets, delivering a complete risk management and reporting platform across all asset types. As part of the overall Solovis Portfolio Analytics platform, the Solovis Risk application provides accurate, timely insights into exposure, performance and liquidity data for historical scenario analysis and market stress tests.



USE SOLOVIS RISK TO:

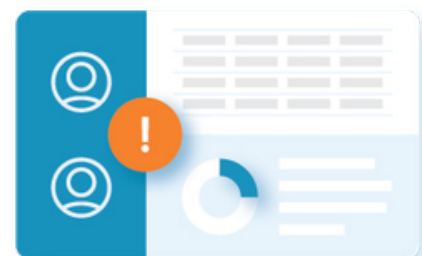
1. Better Manage and Mitigate Risk

Assess portfolio risk across all asset classes with bottom-up multi-factor risk exposures, historical scenario analysis and market stress testing.

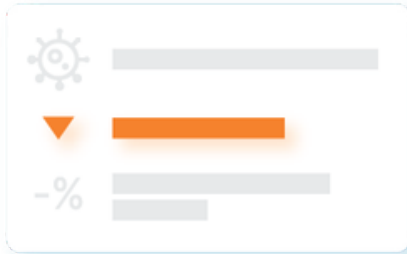


2. Improve Efficiency and Eliminate Data Latency

Eliminate the need for siloed systems and inefficient spreadsheets with a complete multi-asset risk management and reporting platform that simplifies and streamline complex risk assessments.



KEY FEATURES OF SOLOVIS RISK:



Perform fast, accurate risk analysis and automated calculations across a variety of scenarios and market stress outcomes such as Covid-19, 2008 Financial Crisis, S&P 500 down 10% and others.



Leverage pre-existing data access and aggregations from a powerful IBOR uniquely designed for asset owners and allocators.

Solovis is a leading multi-asset-class portfolio management and analytics platform. Use the Solovis product suite to streamline portfolio data operations and gain the insights you need to drive portfolio decisions. Understand your total portfolio and how its performing, mitigate risk while maintaining return objectives, and make your portfolio data collection and management more efficient and effective.

[Learn more at www.Solovis.com](http://www.Solovis.com)