

# Factsheet: Funds Risk Assessor

## What is it?

eValue's Funds Risk Assessor tool is designed to help advisers select individual funds and a portfolio of funds appropriate to a client's risk profile and term of investment.

## Why is it important?

FCA guidance on assessing customer risk and the suitability of investment recommendations has meant that advisers need to be able to understand the risk exposure of the funds they recommend to their clients.

Different investment timescales will mean that different funds are likely to be recommended for clients with the same risk profile.

## Who should use it?

Funds Risk Assessor can be used by advisers using the output from any risk profile questionnaire.

The tool enables advisers and fund managers to be in control of their own risk mapping and review their funds on an on-going basis.

## How should it be used?

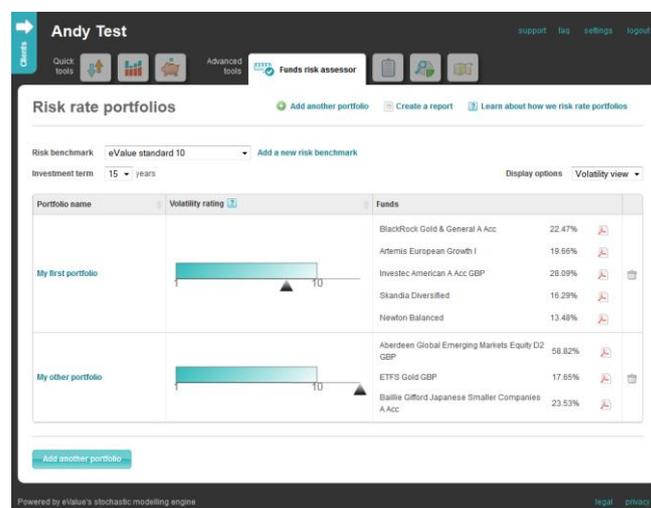
A single fund or portfolio of funds can be selected, either from a whole of market fund database or by entering the asset mix manually.

The funds can be measured against the benchmark outputs from any questionnaires. This could be from eValue's standard questionnaires which are mapped to 5, 7 and 10 risk categories (automatically calculated) or from any other questionnaire provider (through manual entry).

The investment term is selected and then used to assess the risk profile of the fund or portfolio of funds.

Once the fund or portfolio of funds have been risk rated for the specified term, the output is automatically produced and recorded both online and in a report.

The report sets out the inputs to Funds Risk Assessor, the results obtained and a summary of the methodology used.

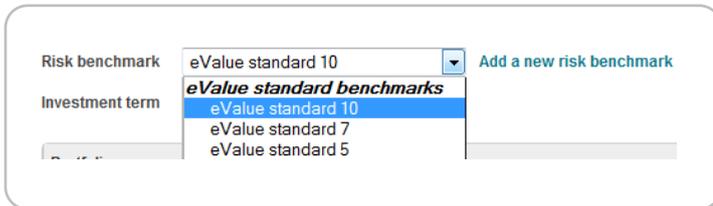


All our tools can be accessed via Advisa Centa.  
[www.evalueis.com](http://www.evalueis.com)



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## Key Differentiators – At a glance

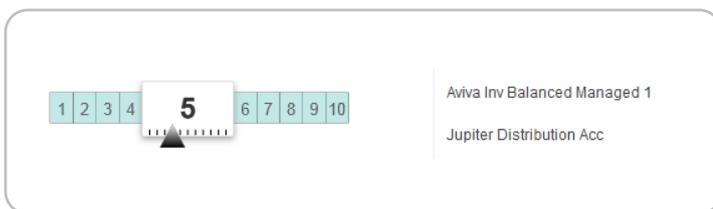


Risk benchmark: eValue standard 10 [Add a new risk benchmark](#)

Investment term: **eValue standard benchmarks**

- eValue standard 10
- eValue standard 7
- eValue standard 5

Can be used with the output from any questionnaire provider

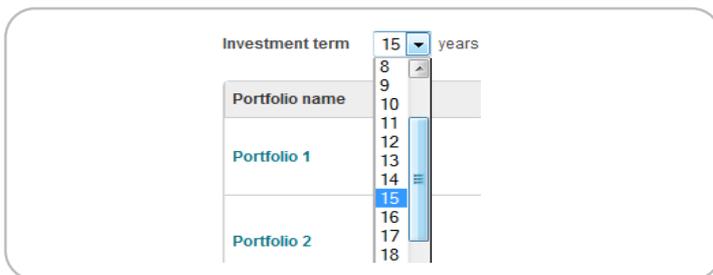


1 2 3 4 **5** 6 7 8 9 10

Aviva Inv Balanced Managed 1

Jupiter Distribution Acc

Assessment of a single fund or portfolio of funds, including a client’s existing funds

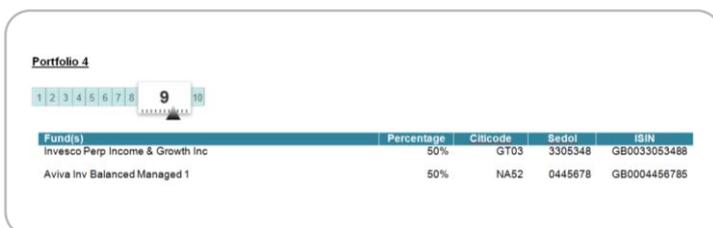


Investment term: 15 years

Portfolio name: Portfolio 1

Portfolio 2

Takes into account investment term



Portfolio 4

1 2 3 4 5 6 7 8 **9** 10

Fund(s)	Percentage	Citicode	Sedol	ISIN
Invesco Perp Income & Growth Inc	50%	GT03	3305348	GB0033053488
Aviva Inv Balanced Managed 1	50%	NA52	0445678	GB0004456785

A report can be created as a matter of record

## Plus

- Supports investment diversification
- Demonstrates adviser value
- Positions advisers to provide on-going advice provision