

## RISK SUITABILITY FACTSHEET

### Fund 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 IS IT 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 screenshot displays the 'Risk rate portfolios' section of the EValue Funds Risk Assessor tool. It includes a navigation bar with 'Quick tools' and 'Advanced tools' sections. The main content area shows a table of risk rate portfolios with columns for Portfolio name, Risk rating, and Funds. The risk ratings are visualized using a 1-10 scale with a progress bar. The funds listed include CF Prudential Dynamic 20-55 Portfolio A Acc and M&G Index-Linked Bond A Acc GBP.

Portfolio name	Risk rating	Funds
My Portfolio 1	3	CF Prudential Dynamic 20-55 Portfolio A Acc 100.00%
My Portfolio 2	4	M&G Index-Linked Bond A Acc GBP 100.00%
Combined Portfolio	2	CF Prudential Dynamic 20-55 Portfolio A Acc 50.00% M&G Index-Linked Bond A Acc GBP 50.00%

## MORE INFORMATION OR REQUEST A DEMONSTRATION?

Visit us: [ev.uk](http://ev.uk) Contact us: +44 1635 881180 Email us: [contact@ev.uk](mailto:contact@ev.uk)

## RISK SUITABILITY FACTSHEET

Key differentiators - at a glance

Can be used with the output from any questionnaire provider

Risk benchmark  [Add a new risk benchmark](#)

**eValue standard benchmarks**

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

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

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

Takes into account investment term

Investment term  years

A report can be created as a matter of record



PLUS...

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

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