

# ATA RiskStation™ is a Global Risk Utility<sup>SM</sup> delivering customized, comprehensive, and intuitive daily risk analytics.

ATA RiskStation™ provides managers with the ability to monitor risks through a structured, automated daily process. Senior executives at pension plans, endowments, and foundations operating with limited staff and budget are still expected to oversee large externally-managed portfolios while providing timely, actionable reporting to stakeholders. Historically low risk-free rates depress expected portfolio returns and make it more difficult to achieve actuarial return targets without assuming increased risk.

ATA RiskStation™ can position you and your team to more effectively assess and report on your current portfolio risk profile the stability of that profile over time using a wide range of customizable scenarios. ATA RiskStation™ can allow even the smallest teams to quickly and cost effectively monitor risk levels for the whole portfolio or any individual allocation.

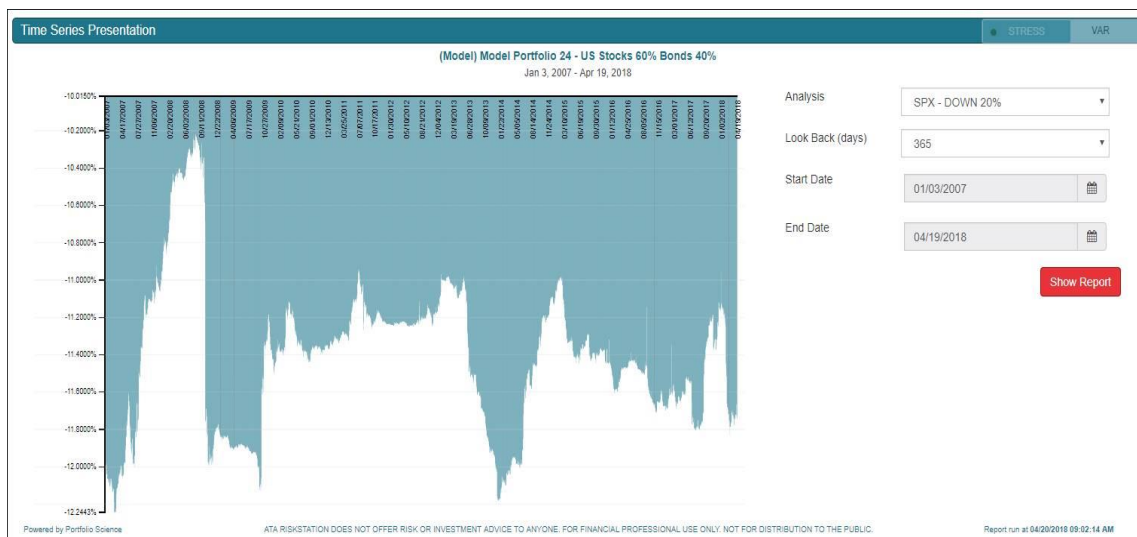


*Daily client portfolio risk chart uses 100 customizable scenarios such as declines in the S&P 500, a spike in ten-year interest rates, or shocks to oil and gold prices*

# ATA RiskStation™ automatically monitors portfolio risk on a daily basis with intuitive reporting and customizable alerts.

The ATA RiskStation™ “**Risk Utility**” model is fully automated and structured yet highly customizable. It provides a daily risk oversight process that delivers current and actionable risk insights. The **Risk Utility** model automatically harvests required portfolio data each night. VaR modeling and stress testing includes up to 100 customizable scenarios and triggers risk alerts when the portfolio exceeds pre-determined risk levels.

- Gain a broad view of risk with multiple available models, parameters, and time-frames that automatically run daily against your positions
- More effectively communicate your current risk profile and the stability of that profile to your investment committee and oversight board
- Drill down to position-level risk drivers
- View reports for any day or plot risk patterns over time
- Access up-to-date web reports for your next internal or manager meeting
- No software to install, learn, or run
- No manual daily entry of holdings



***Time Series  
View for any  
scenario and  
any  
portfolio  
reporting  
level over  
time***