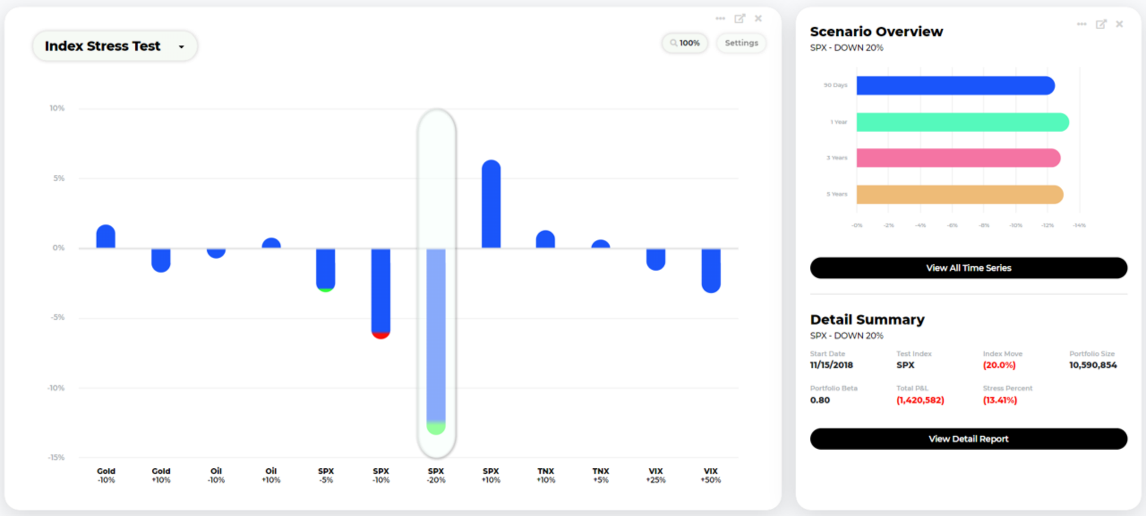
PREMIUM
for Institutional Investors

ATA RiskStation™

ATA RiskStation™ is a Global Risk Utility℠ 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 customizable scenarios such as declines in the S&P 500, a spike in ten-year interest rates, or shocks to oil and gold prices

sales@atariskstation.com | 214.523.9574 | www.atariskstation.com

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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

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