

# BeeAM RISK

## OUTSOURCED RISK MANAGEMENT AND MONITORING SOLUTIONS



An efficient risk  
monitoring service



Hedging across all  
asset classes



Multiple calculation  
methodologies



Adherence to regulator  
requirements

### WHO FOR ?

Asset Managers,  
Institutional Investors,  
Board, Executives, CEOs,  
Compliance Officers.

### BY WHO ?

Risk management  
professionals

### WITH WHOM ?



## CHARACTERISTICS

No integration fees



Market Risk, Market  
Stress/Liquidity Tests



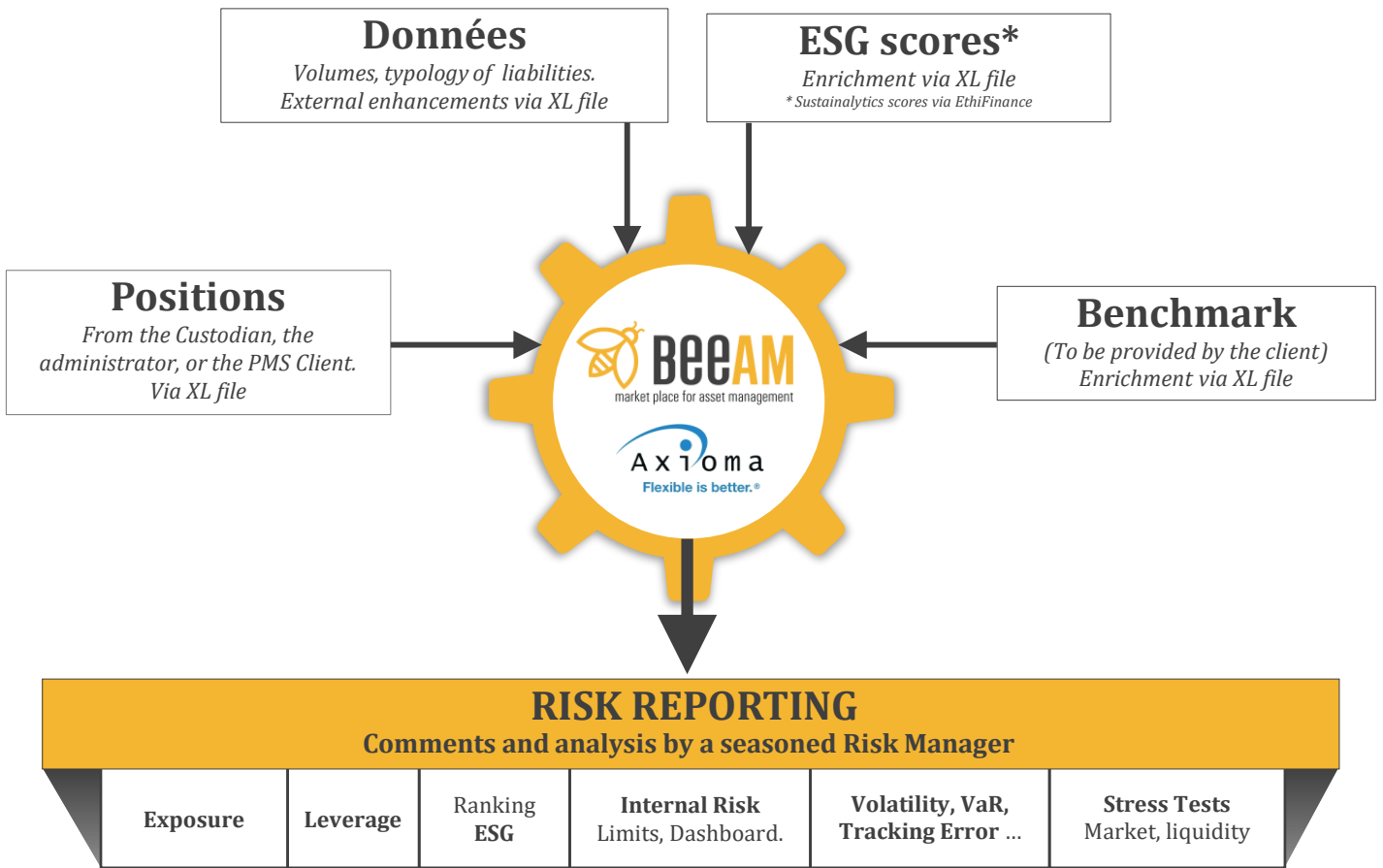
Adherence to your  
branding



Initialization timeline:  
1 week



ANNUAL RATES BASED ON THE UNDERLYING SECURITIES, NUMBER  
OF PORTFOLIOS, AND FREQUENCY OF THE SERVICE



## DELIVERABLES

