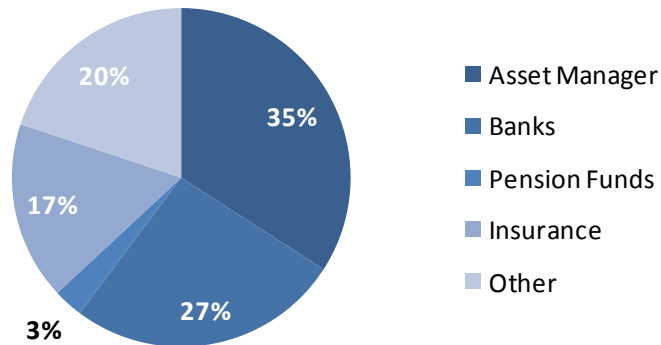


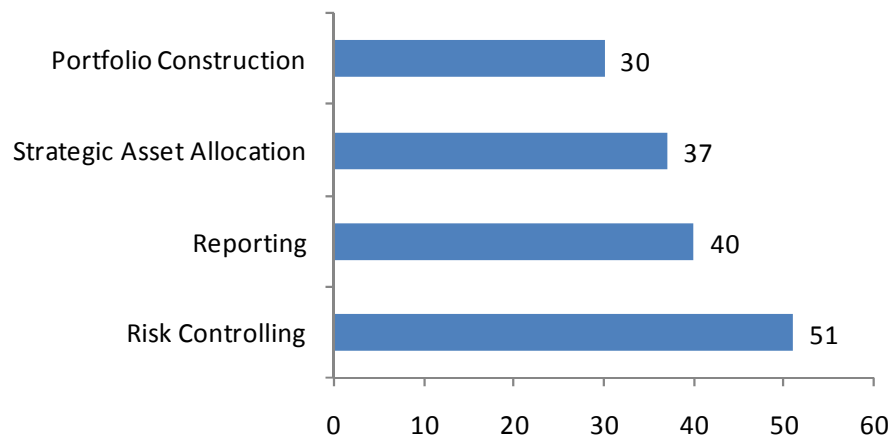
Advocacy

Risk Management in Asset Management – Results Preview



N = 69

“In which steps of your investment process do you use a risk model?”



- Conducted June, 2010 online via GCFAS webpage
- 69 qualified respondents, thereof 50% risk managers

- Models to control and manage risk are used at different stages of the investment and controlling process
- VAR is most common measure of risk, used by more than 30% of the participants