

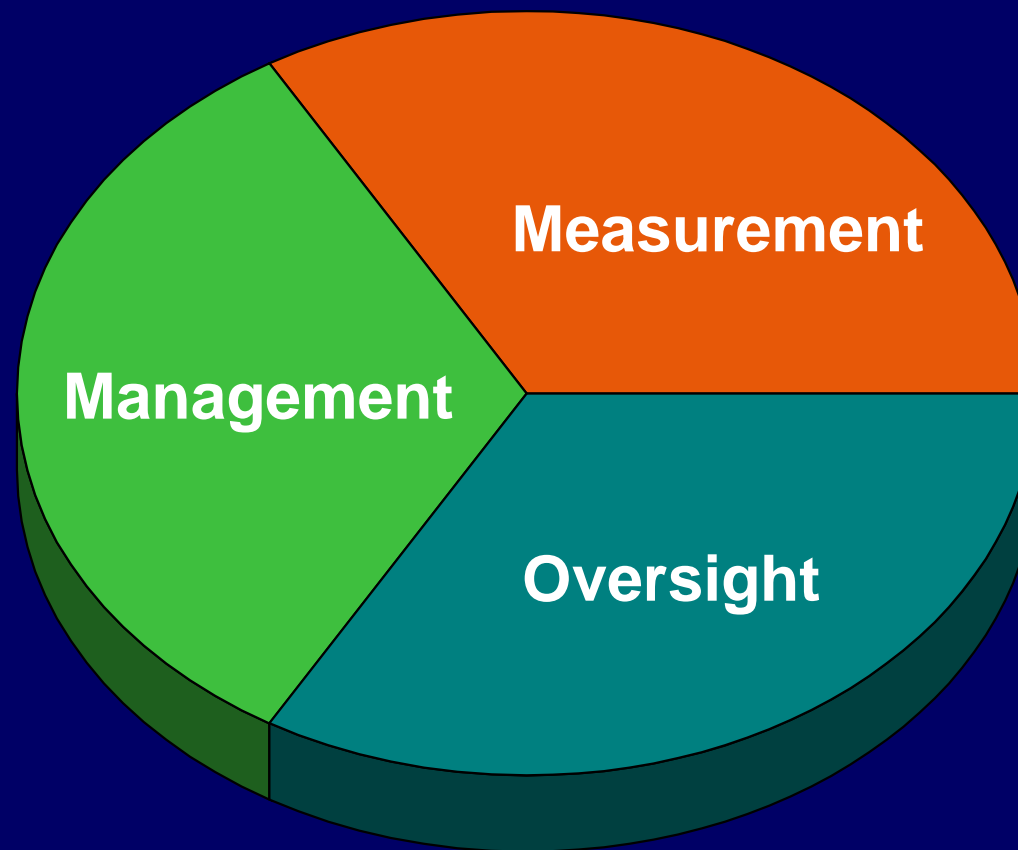
# Risk Standards Overview

Capital Market Risk Advisors



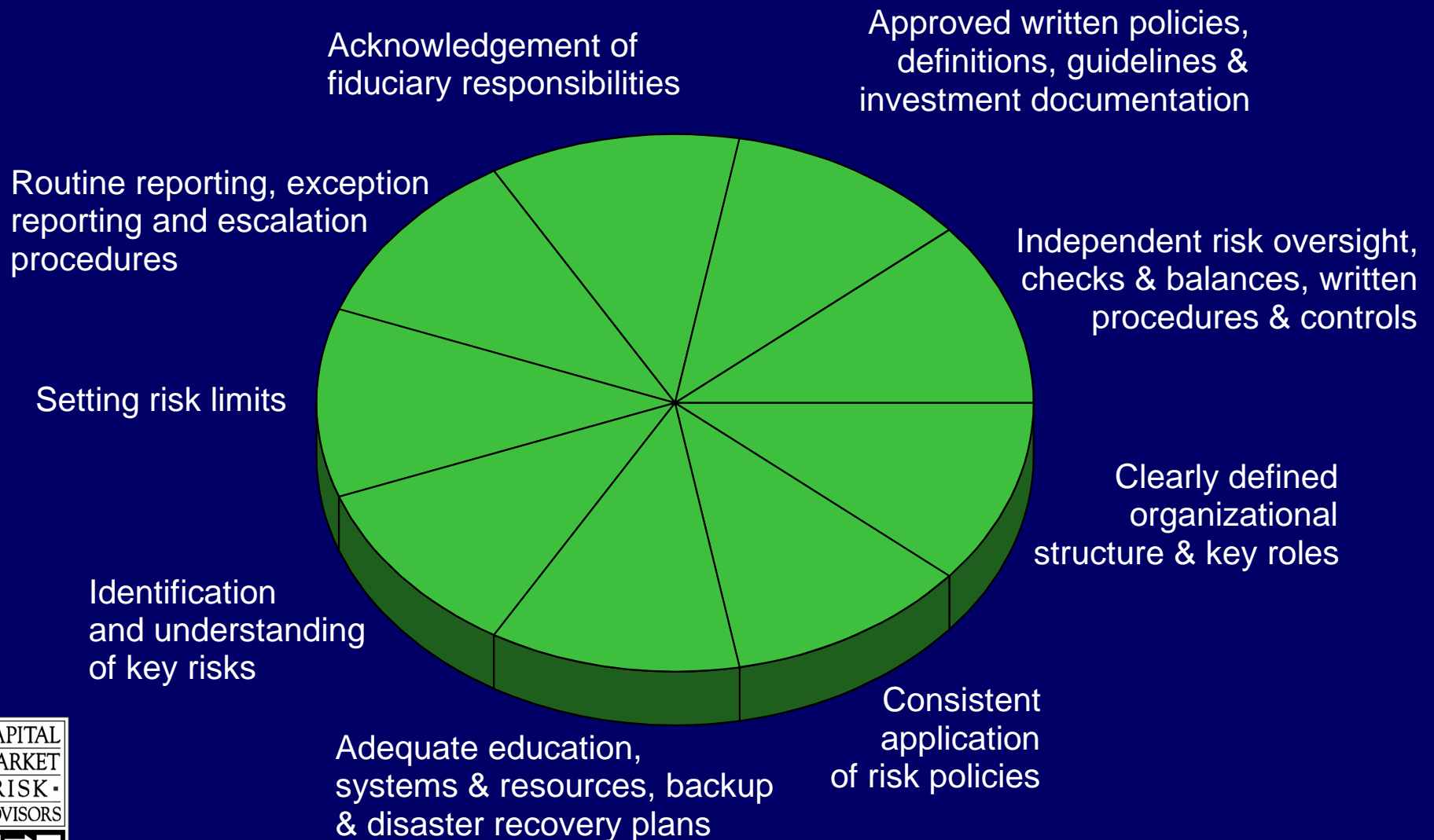
# Risk Management & Risk Measurement

Risk Standards Working Group Focus on 3 Areas



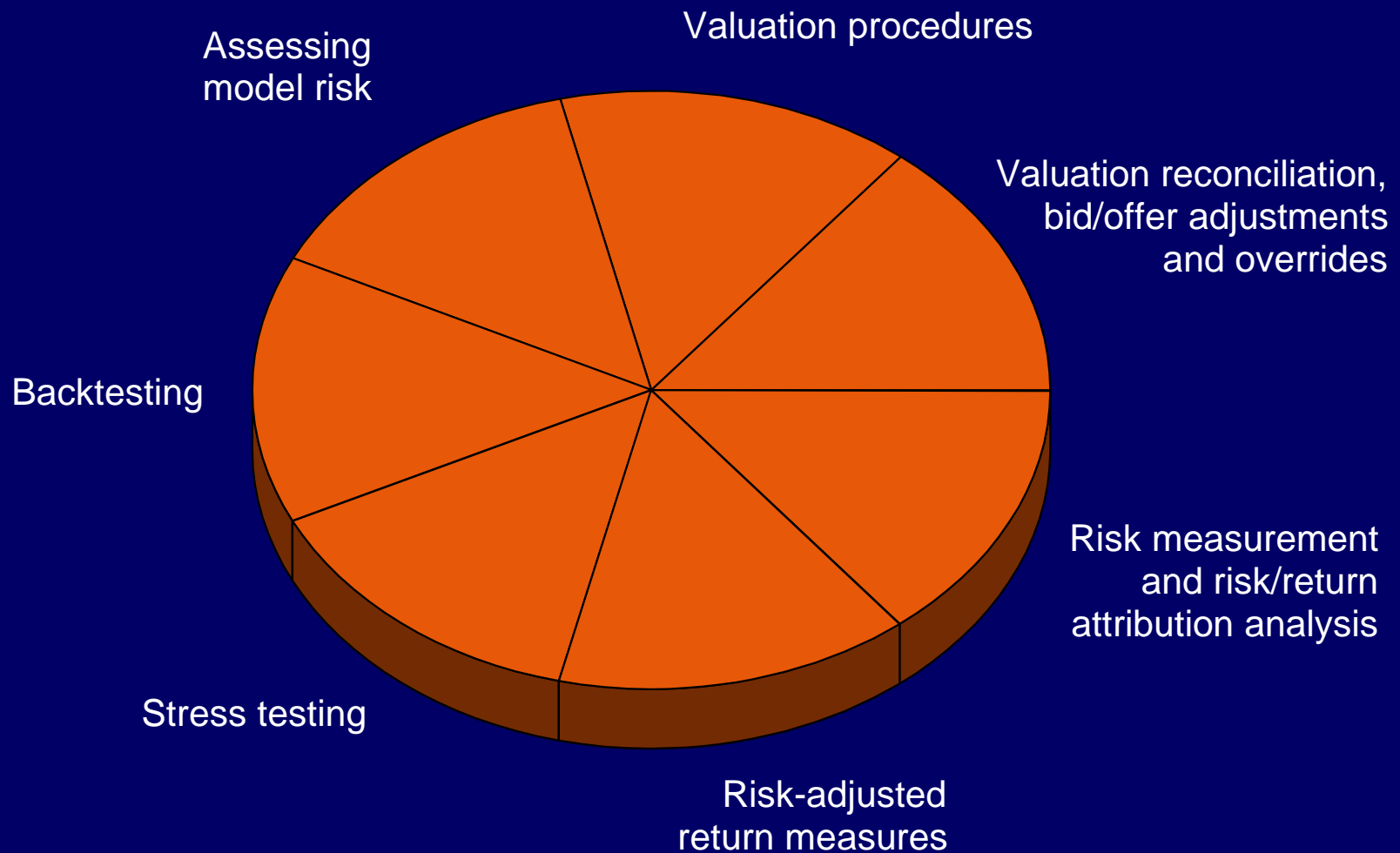
# Risk Management & Risk Measurement

## 9 Management Risk Standards



# Risk Management & Risk Measurement

## 7 Measurement Risk Standards

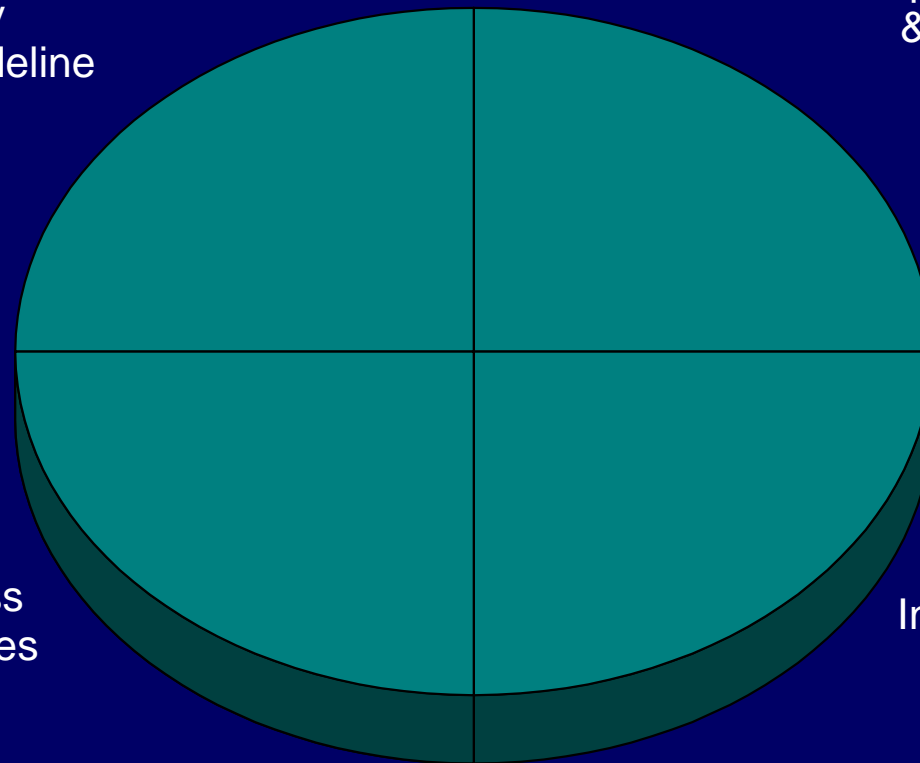


# Risk Management & Risk Measurement

## 4 Oversight Risk Standards

Due diligence, policy compliance and guideline monitoring

Comparison of strategies & compensation with investment activity



Review process for new activities

Independent review of methodologies, models and systems