



Riskalyze GPA[®]

Meet the objective metric that has paved the way to measuring the efficiency of investments not just at the fund level, but at the portfolio level as well.

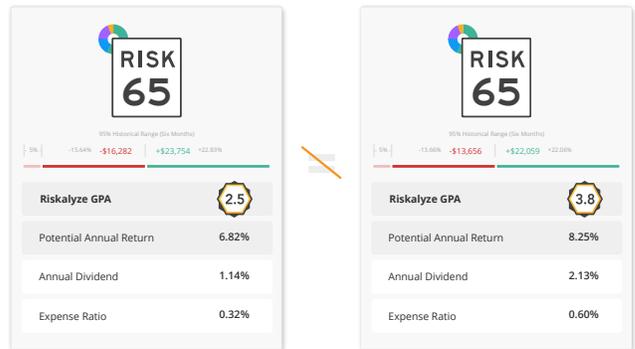
- ✔ Select
- ✔ Elite
- ✔ Enterprise

Not all Risk Number 65's are created equal.

How can you decide between two similar investments or portfolios? If efficiency is what you're looking for, we've got good news—it's time to let math do the work for you and highlight the difference between a 2.9 GPA fund and a 3.8.

The Riskalyze GPA is a quantitative expression of the efficiency of an investment, strategy, or portfolio with respect to how much return is realized or expected per unit of risk.

Based on a scale of 1.0 on the low side and 4.3 on the high side, the GPA of a portfolio, stock, mutual fund, or ETF helps you understand the relationship between expected performance and potential downside so your clients know their holdings are working in the most efficient manner.



- RISK 76** Johnson Proposal A SELECTED **4.2**
- RISK 63** Johnson Proposal B COMPLETED **3.8**
- RISK 71** Johnson Proposal C DRAFT **4.0**

Win prospects over like never before.

Looking to harness that "ACAT form moment?" Most of the time, showcasing alignment with the Risk Number does the trick, but Riskalyze GPA puts another powerful tool in your arsenal so you can set your proposals apart.

Now you can give your clients the power of choice by showing a variety of portfolios with different Risk Numbers or GPAs and allow them to select the investment objectives or investment products that suit them best.

LEARN MORE AT [RISKALYZE.COM/ANALYTIX](https://www.riskalyze.com/analytix)



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