

News

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Moody's Analytics launches *Portfolio Risk Analytics* for wealth managers, advisors, and retail product providers

London, June 27, 2017 – Moody's Analytics, a leading global provider of risk management solutions, today announces the launch of a new software solution, Portfolio Risk Analytics.

Developed to meet the key modelling requirements of wealth managers and retail investment platforms, Portfolio Risk Analytics is a versatile simulation-based analytics tool. It incorporates robust economic modeling that enables users to analyze retail investment portfolios easily. By combining economic and retail product modeling with client-specific cash flow analysis, this solution provides a level of insight typically available only through consulting services.

Ideally suited for the design and governance of investment solutions for defined contribution pensions, retirement savings, and income products, Portfolio Risk Analytics is of particular interest to those engaged in:

- Design and governance of retail investment propositions
- Fund suitability analysis, risk grading, and monitoring
- Development, review, and monitoring of asset allocations

Deployed in a secure Microsoft Azure Cloud environment, Portfolio Risk Analytics is accessible via an intuitive web interface with no requirement for a user to install software.

"This new solution marks a significant step in our product development for the wealth sector. Combining cloud computing with our economic and analytic content, Portfolio Risk Analytics provides flexibility, capacity, and easy access in one transparent and user-friendly tool," said Phil Mowbray, Senior Director at Moody's Analytics.

About Moody's Analytics

Moody's Analytics helps capital markets and risk management professionals worldwide respond to an evolving marketplace with confidence. The company offers unique tools and best practices for measuring and managing risk through expertise and experience in credit analysis, economic research, and financial risk management. By providing leading-edge software, advisory services, and research, including the proprietary analysis of Moody's Investors Service, Moody's Analytics integrates and customizes its offerings to address specific business challenges. Moody's Analytics is a subsidiary of Moody's Corporation (NYSE: MCO), which reported revenue of \$3.6 billion in 2016, employs approximately 10,700 people worldwide and maintains a presence in 36 countries. Further information is available at moodysanalytics.com.

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