

# Risk InvestorIQ™

**As the Alternative Capital Markets Reach an All-Time High, Risk InvestorIQ Provides Essential Catastrophe Risk Management Insights for Competitive Portfolio Management**



## KEY FEATURES AND BENEFITS

- Intuitive and interactive graphical interface makes ILS structuring and portfolio management a simple drag-and-drop experience
- Easily structure and evaluate new securities as they come to market to make investment decisions
- One centralized platform to manage risk - whether that risk is RMS modeled, internally modeled, or modeled by another vendor
- A web-based application hosted on the cloud service, AWS
- Lower cost of ownership with all infrastructure hosted and managed by RMS in the cloud
- Latest software and model upgrades are pushed out without the need for manual model and software upgrades
- Robust developer portal with API capability for automation and integration

### Investor Insights Made Easy

Catastrophes are unpreventable but their effects can be managed through correct risk-mitigation decisions, cutting-edge data, and science. Risk InvestorIQ™ provides users with advanced analytics and insights enabling funds and investors to quantify and reduce risk with confidence.

### Ready to Use Right Out of the Box

With Risk InvestorIQ, there is zero installation required. All that is needed is a login and the user can access data, models, and bonds all from an internet browser. The platform comes fully loaded with the latest RMS science, including HD modeling capability.

When logged in, users can see that Risk InvestorIQ comes with a complete library of all public cat bonds in the market today. This allows for quick analysis of the risk to any public 144a instrument and makes trading decisions available in a matter of minutes.

Interested in more than just the public market? The simple, intuitive user interface makes structuring private deals effortless. Simply drag and drop layers from a wide variety of contract templates. Users will be structuring and analyzing sidecars, ILWs, or collateralized reinsurance in no time.

### One Platform for Any Type of Risk

As part of RMS Risk Intelligence™, Risk InvestorIQ offers features catered to the modern ILS investor. Today, investors are often juggling multiple views of risk across multiple vendors, all the while keeping up to date with increasingly more complex instruments coming to market.

We know RMS isn't the only view out there. Whether users ascribe to the RMS perspective, another vendor perspective, or even want to create a unique internal view of risk, Risk InvestorIQ allows users to import data of all shapes and sizes for one holistic portfolio using the latest Risk Data Open Standard (RDOS).

## Better Performance With Lower Total Cost of Ownership (TCO)

Quickly analyze a global insurance-linked securities (ILS) portfolio. Whether users are doing large monthly portfolio roll-ups or need fast live cat results, these deadline-intensive moments require speed. There's often a trade-off between speed and the compute power required to complete these jobs which is inefficient and costly to house internally.

With Risk InvestorIQ, clusters of compute resources are spun up on demand when analyses are initiated and turned off when no longer required. Extra-large compute resources can be concentrated for those moments users needed them and shut off when no longer needed. Gone are the days when subpar servers needed to be housed and maintained internally, staying idle most of the time.

## Focus On What Matters, Automate the Rest

As with most applications on the market, there are processes that are time-consuming and redundant but necessary. Whether importing data, parsing results, or cleaning up a workspace, these processes can take a lot of time and be very error-prone when done manually.

Risk InvestorIQ offers a far superior option. The RESTful APIs powering the entire application have been documented for users to consume directly. Developers can use the APIs to automate, integrate, and even create their own custom functionality on top of the platform.

## Find Out More

For more information visit [www.rms.com](http://www.rms.com), email [sales@rms.com](mailto:sales@rms.com), or contact your RMS sales representative or customer services representative.

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