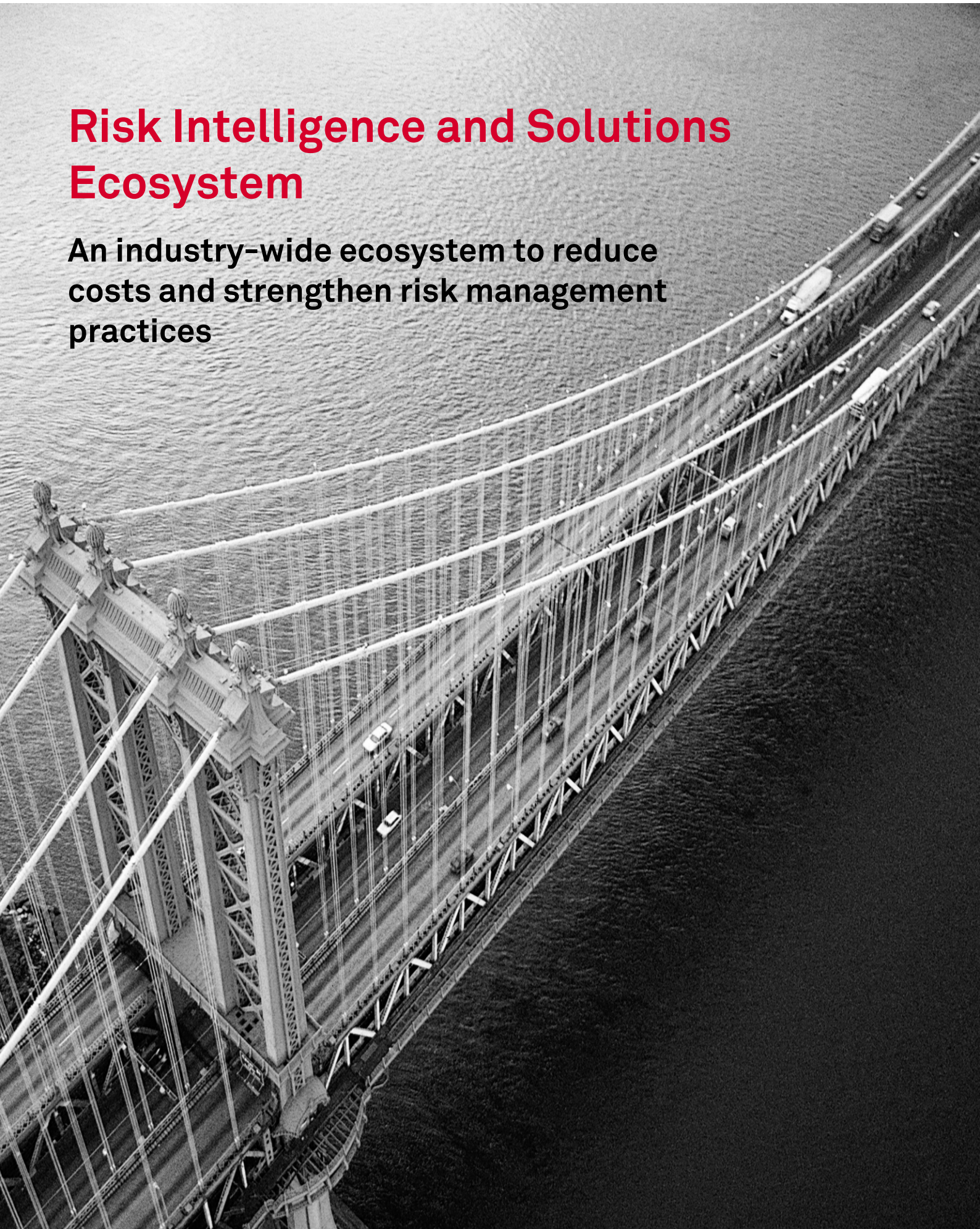


Risk Intelligence and Solutions Ecosystem

An industry-wide ecosystem to reduce costs and strengthen risk management practices



Across the financial services industry, firms engage in a wide variety of risk management practices that are complementary and share synergies. RISE is a unique ecosystem that works with its member institutions to develop best practices and centralise delivery, thereby reducing duplication and strengthening risk management.

Through participation in RISE, financial institutions will have the ability to work with their peers in designing and consuming a wide range of innovative solutions across the risk management and compliance value chain.

RISE continuously delivers best in class products and services which solve industry problems using four key components



DATA

Provide data pooling, extraction and benchmarking



MODELS

Utilise modelling expertise and automated modelling tools



PLATFORM & ANALYTICS

Automate processes using advanced technologies and analytics



PARTNERSHIPS

Leverage best in class services through external synergies and specialised knowledge

Early adopter advantages

- Price discounts
- Regular industry benchmarking information
- Shape new and existing RISE products

Our Current Offerings

Scenario Expansion Manager

A centralised one-stop platform providing modelling services for Portfolio Stress Testing

Industry Challenges

Changing regulatory expectations
Resource-intensive modelling
Large volumes of data handling
Time-consuming signoff process

RISE Value Drivers

Centralised platform for data management
Data quality checks and corrections
Large suite of analytical models
Automated model documentation
Testing and controls of stress testing scenarios
Workflow management and audit trail

Benefits to Financial Institutions

Efficient data handling through the platform
Automated interfaces with each institution's systems
Cost savings through automated, reusable models
Transparency from full model documentation
Reduced operational risk



Low Default Portfolios (LDP)

A data consortium, pooling credit risk default data and enabling development of accurate and robust Probability of Default (PD) models

Industry Challenges

Lengthy regulatory reviews
Inaccurate obligor level PDs
Uncertain capital charges
Insufficient data for modelling

RISE Value Drivers

Continually-expanding data pool
Centralised modelling infrastructure
Multiple modelling methodologies
Automated model documentation
Regular ongoing model monitoring

Benefits to Financial Institutions

Avoidance of capital add-ons
Cost savings for model development
Enhanced revenues by better transaction pricing
Optimised regulatory capital

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