













### Conclusion

Risk Measures are historical predictors of investment risk, volatility, and overall portfolio analysis. These measures assess the performance of a portfolio which can be compared to a specified benchmark.

### End Notes

1. The Risk Measures Benchmark Comparison Report shows the risk of your portfolio compared to the risk of up to three benchmarks. The standard risk measures calculations are the same as the Risk Measures Report.
2. Correlation and Tracking Error will only appear on the Risk Measures Benchmark Comparison Report.

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