

## YOUR RISK PROFILE

**a. = 1 points**

**b. = 2 points**

**c. = 3 points**

Total Score	Investor profile
6 – 10 points	Low risk
11 -15 points	Medium risks
16 – 18 points	High risks

1. What is your Investment time horizon?
  - a. I plan to hold my investment portfolio for the next 1 year
  - b. I plan to hold my investment portfolio for the next 5 years
  - c. I plan to leave my money for 10 years or more
2. When you hear unexpected, adverse or bad financial news, you
  - a. Never over react
  - b. Rarely over react
  - c. Always over react
3. If you have invested in a stock that rose 25% within 3 months after you bought it, you would
  - a. Do nothing or buy more shares
  - b. Sell some shares
  - c. Sell all your shares
4. In case of an emergency, you would have available savings to pay for....
  - a. Less than 3 months living expenses
  - b. 3 to 6 months living expenses
  - c. More than 6 months living expenses
5. Choose the statement that best describes your investment savings goal in relation to inflation
  - a. My savings should be very safe, even if my investment returns do not keep up with inflation
  - b. It is important that the value of my investment grow at the same rate as inflation
  - c. It is important that my investment grow faster than inflation
6. What is the maximum loss of value you could accept in any one-year period on your investment portfolio?
  - a. 0%
  - b. 10%
  - c. 25%

**YOUR Total Score:**