



Eventide Models

Riskalyze Partner Store

2023

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The **Risk Number**[®] is an objective, mathematical approach to quantifying the risk of a security or portfolio. It is calculated based on downside risk. On a scale from 1 to 99, the greater the potential loss, the greater the Risk Number.

Learn more about the Risk Number[®] [Here](#)

Riskalyze GPA[®] is a risk adjusted return metric which utilizes returns, volatility, and a risk-free rate to derive it's output. Similar to a Sharpe Ratio it helps differentiate return efficiency among investments and portfolios with similar risk profiles and does so in a way that simplifies the advisor-client conversation and powers additional analysis as an input.

Learn more about GPA[®] [Here](#)



Eventide Target Risk Model Portfolios

RISK 33	Eventide Defensive	2.7
RISK 46	Eventide Conservative Income	3.3
RISK 57	Eventide Income & Growth	3.6
RISK 69	Eventide Growth	3.9
RISK 78	Eventide Aggressive Growth	3.8

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