

## Risk profile

In the advisory basis we compose the risk profile on the basis of risk capacity and risk tolerance. Below the individual options for risk tolerance and risk capacity, respectively, are described.

### Risk capacity, derivatives

Category	Description
Low	Minor fluctuations in the market value will affect the equity/asset portfolio materially.
Medium	Moderate fluctuations in the market value will affect the equity/asset portfolio to some extent.
High	Wide fluctuations in the market value will affect the equity/asset portfolio to a lesser extent.

### Risk tolerance, derivatives

Category	Description
Low	Wants to invest in derivative financial instruments with a low risk and can therefore accept a lower return.
Medium	Wants to invest in derivative financial instruments to obtain a moderate return and can accept moderate fluctuations in the return.
High	Wants to invest in derivative financial instruments to obtain a high return and can accept wide fluctuations in the return.