

Risk Class Asset Allocation

	<u>Risk Class 1</u>	<u>Risk Class 2</u>	<u>Risk Class 3</u>	<u>Risk Class 4</u>	<u>Risk Class 5</u>
	Minus less10%	Minus 10-15%	Minus15-20%	Minus 20-25%	Minus > 25%
Cash					
Notes					
Bonds					
Stocks					
Real Estate					
Tangibles					
	<u>What is the risk profile of your portfolio?</u>				
	<u>Does it fall within the pracrical limit for risk? It is also return efficient?</u>				