

Exam : M2020-623

Title: IBM Risk Analytics for AssetManagement Sales MasteryTest v1

Version : DEMO

1. Which of the following would assist in qualifying a prospect for the Portfolio Construction and Risk Management Managed edition?

A.Are you interested in an in-house installed risk system?

B.Do you want to reduce your investment in risk management infrastructure?

C.Do you want to manage data and model configuration in-house?

D.Do you need to keep your data in-house?

Answer: B

2.Which of the following is a common element of all three (3) editions of the IBM Algorithmics Portfolio Construction & Risk Management Solution for Asset Managers solution?

A.Sets of preconfigured risk reports

B.A web-based interface

C.Advancedrisk analytics

D.Interactive ad hoc risk analysis

Answer: C

Reference:http://public.dhe.ibm.com/common/ssi/ecm/en/yts03066usen/YTS03066USEN.PDF(pa ge 2, second para)

3.Regulators are focusing on which of the following for compliance requirements?

- A.Target client base
- B.Headquarters geographic location
- C.Know your client criteria
- D.Risk Exposure and Analytics

Answer: D