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Source: Bloomberg Finance L.P. Note: Weighted Average For EU, Switzerland, United States, China. Source: Bloomberg Finance L.P. The Indicator On Fiscal Balances Has Barely Changed Since The Previous Assessment, Remaining At Around -2% Of GDP. The Inflation Rate Forecast Has Slightly I 1th, 2024

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Risk Matrix Page 1 Risk Probability Risk Severity Catastrophic A Critical B Moderate C Minor D Negligible E 5 – Frequent 5A 5B 5C 5D 5E 4 – 4ALikely 4B 4C 4D 4E 3 - 3AOccasional 3B 3C 3D 3E 2 – Seldom 2A 2B 2C 2D 2E 1 – Improbable 1A 1B 1C 1D 1E Assessment Risk Index Criteria Accounta 2th, 2024

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For The "risk Off" Scenario, Currency Factors With Changes Higher Than An Absolute Value Of 1.5 Percent Were Added To The Scenario. Figure 3: Average Currency Factor Returns During "risk On, Risk Off" Periods. Interest Rates We Calculated The Average Parallel Shifts Of Selected Yield Curves5 During "risk On" And "risk Off" Periods 1th, 2024

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