

# MULTIPLE GOALS RISK QUESTIONNAIRE

THE FOLLOWING QUESTIONNAIRE HAS BEEN DESIGNED TO HELP YOU BEGIN THE PLANNING PROCESS. CIRCLE THE NUMBER ASSOCIATED WITH THE ANSWER THAT BEST DESCRIBES YOUR SITUATION.

## What is your current age?

- |         |   |
|---------|---|
| Over 65 | 1 |
| 51 - 65 | 2 |
| 36 - 50 | 3 |
| 20 - 35 | 4 |

## When do you first expect to access the money invested?

- |                        |   |
|------------------------|---|
| Within 3 years         | 1 |
| Between 3 and 5 years  | 2 |
| Between 5 and 15 years | 3 |
| More than 15 years     | 4 |

## Over what time period do you judge investment performance?

- |                 |   |
|-----------------|---|
| Monthly         | 1 |
| Quarterly       | 2 |
| Annually        | 3 |
| Over five years | 4 |

## How many months of living expenses are covered by your current liquid assets?

- |                         |   |
|-------------------------|---|
| Less than 3 months      | 1 |
| Between 3 and 6 months  | 2 |
| Between 6 and 12 months | 3 |
| More than 12 months     | 4 |

## Of the following groups of investments, which have you typically purchased in the past or would you consider purchasing? (Choose all that apply.)

- |  |   |
|--|---|
| Bank CDs, T-Bills, Bonds                   | 1 |
| Balanced (fixed-income and equities)       | 2 |
| Equities (blue chip Fortune 500 companies) | 3 |
| Equities (international and small stocks)  | 4 |

## How much do you expect your household income to change in the next few years?

- |                                      |   |
|--------------------------------------|---|
| I expect it to decrease              | 1 |
| I expect it to be unchanged          | 2 |
| I expect it to increase moderately   | 3 |
| I expect it to increase dramatically | 4 |

## How optimistic are you about your financial future?

- |                 |   |
|-----------------|---|
| Pessimistic     | 1 |
| Unsure          | 2 |
| Positive        | 3 |
| Very Optimistic | 4 |

## How much do you expect your investments to attain annually?

- |              |   |
|--------------|---|
| 2 - 4%       | 1 |
| 4 - 6%       | 2 |
| 6 - 9%       | 3 |
| More than 9% | 4 |

## Which statement best describes you?

*I would invest in something that offered:*

- |   |   |
|---|---|
| Some current income and is very safe  | 1 |
| High current income and has some risk   | 2 |
| High total return (some income and appreciation) and has substantial risk                   | 3 |
| Substantial return (a little income and high appreciation) and has very high levels of risk | 4 |

## If you invested \$100,000 and shortly thereafter the market declined, at what point would you liquidate and move to a more stable investment?

- |   |   |
|---|---|
| Immediately   | 1 |
| At \$90,000   | 2 |
| At \$75,000   | 3 |
| I would not sell and would wait for the market to turnaround regardless of the losses | 4 |

**SCORING:** To compute your score, add all of the circled numbers together and refer to the range on the right to determine a suggested model portfolio. The Portfolio Mixes presented are a guide to investing and should not be considered investment advice. You may choose to allocate your assets based on these portfolio illustrations or design a portfolio mix of your own. Your investment professional can provide details regarding the specific allocation of these Portfolio Mixes. In applying any particular asset allocation model to your individual situation, you should consider all of your assets, income and investments.

**TOTAL SCORE** \_\_\_\_\_

SCORE	PORTFOLIO MIX
10-12	INCOME
13-16	INCOME & GROWTH
17-22	BALANCED
23-30	GROWTH & INCOME
31-37	GROWTH
38-40	AGGRESSIVE GROWTH

## DISCLOSURE

An investor should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. This and other information about Accessor Funds is contained in the current prospectus. To obtain a free prospectus, please contact Accessor Funds at (800) 759-3504, P.O. Box 1748, Seattle, WA 98111-1748 or visit [www.accessor.com](http://www.accessor.com). Please read the prospectus carefully before you invest or send money.

The Accessor Funds are mutual funds and are managed and administered by Accessor Capital Management LP. The Accessor Underlying Funds used are the Growth, Value, Small to Mid Cap, International Equity, Strategic Alternatives, High Yield Bond, Intermediate Fixed-Income, Short-Intermediate Fixed-Income, Mortgage Securities, and the U.S. Government Money Funds. Investing involves risk, including possible loss of principal. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Through separate prospectuses, Accessor Funds, Inc. offers multiple classes of shares. Each class has different expenses that would affect performance. There is no guarantee that the Funds will meet their stated objectives.

Accessor is a registered trademark of Accessor Capital Management LP.

Accessor Funds are distributed by SEI Investments Distribution Co., not affiliated with Accessor Capital Management. 2008-446 Exp 4/1/09

NOT FDIC INSURED · NO BANK GUARANTEE · MAY LOSE VALUE

To view and print accompanying Risk Questionnaires, visit  
[www.accessor.com/LITERATURE](http://www.accessor.com/LITERATURE)