Risk ID Level 1 Client Name BusinessProduct DepartmentProcess	Activity Risk Inherent Risk Risk Master Heading Master MasterRiskMaster Activity Risk Severity Likelihood/Probab Master MasterRiskMaster	Risk Controls Risk Master Controls Risk Silty Rating (Wiltiple Heddings) Heddings Risk Master Master Master Heddings	RR Risk Rationale Likelihood/Probabilty Risk DescriptionIssue ID kkMaster - RR Master	Issue Issue AP AP AP AP AN Description AP ID Description Owner AP Date
NG/MF/O/112-4 Risk Management Fund MF Operations Client Onboard	Activity IR IR ding Name Heading 2 Description Extreme Almost Certain	Crictical Others Incidenta	I Low RR Description	153 Issue Issue Short Name Description
NG/MF/O/112-3LiquidityNJ Asset Mutual Retail Operations Client	Activity IR IR Extreme Almost Certain	Crictical Others Incidenta	l Low RR Description	52 Issue Issue Short Name Description
NG/MF/O/112-2LiquidityNJ Asset Mutual Retail KYC & NG/MF/O/112-2Risk ManagementFund MF Operations Onboard	Activity IR IR Activity IR IR Solution Support Suppo	Crictical Others Incidenta	l Low RR Description	51 Issue Issue Short Name Description
NG/MF/O/112-1 LiquidityNJ Asset Mutual Retail Operations Client Operation Client C	Activity IR IR Extreme Almost Certain	Crictical Others Incidenta	l Low RR Description	50 Issue Issue Short Name Description
NG/MF/O/112-4 LiquidityNJ Asset Mutual Retail Operations Client	Activity Heading IR Name Description Incidental Rare	Low Others Incidenta	l Low RR Description	49 Issue Issue Short Name Description
NG/MF/O/112 LiquidityNJ Asset Mutual Retail KYC & KYC & Common Client Onboard MF Operations Client Onboard	Activity IR IR Name Heading2Description Extreme Almost Certain	Crictical Others Incidenta	l Low RR Description	45 Issue Issue Short Name Description
NG/MF/O/112 LiquidityNJ Asset Mutual Retail KYC & NG/MF/O/112 LiquidityNJ Asset Mutual Retail Operations Client MF Operation Onboard	Activity IR IR Activity IR IR Activity IR IR Activity IR IR Extreme Rare	Medium Others Incidenta	l Low RR Description	45 Issue Issue Short Name Description
NG/MF/O/112 LiquidityNJ Asset Mutual Retail KYC & NG/MF/O/112 Risk ManagementFund MF Operations Client Onboard	ding Name Heading2Description	Crictical Others Incidenta	I Low RR Description	45 Issue Issue Short Name Description
NG/MF/O/112 LiquidityNJ Asset Mutual Retail KYC & KYC & Risk ManagementFund MF Operations Client Onboard	Activity IR IR Activity IR IR Control Activity IR IR Extreme Rare	Medium Others Incidenta	l Low RR Description	45 Issue Issue Short Name Description
NG/MF/O/111 LiquidityNJ Asset Mutual PMS Human RYC & Client Onboard	Activity IR Activity Heading IR Mame 66 Description Extreme Rare	Automated Crictical Maker-Checker, Extreme Others	Medium RR Description	19 Issue Issue Short Name Description