

Investment Risk Assessment Matrix

Risk Type	Description	Likelihood				Impact				Risk Score	Mitigation (Actions)
		Rare (1)	Unlikely (2)	Possible (3)	Likely (4)	Insignificant (1)	Minor (2)	Major (3)	Severe (4)		
Market Risk											
Credit Risk											
Liquidity Risk											
Operational Risk											
Legal/Regulatory Risk											
Other											

Notes:

- **Risk Score:** Likelihood x Impact (e.g., 3x2=6)
- Complete likelihood and impact columns based on assessment criteria relevant to your investment/project.
- Document potential mitigation actions for each risk identified.