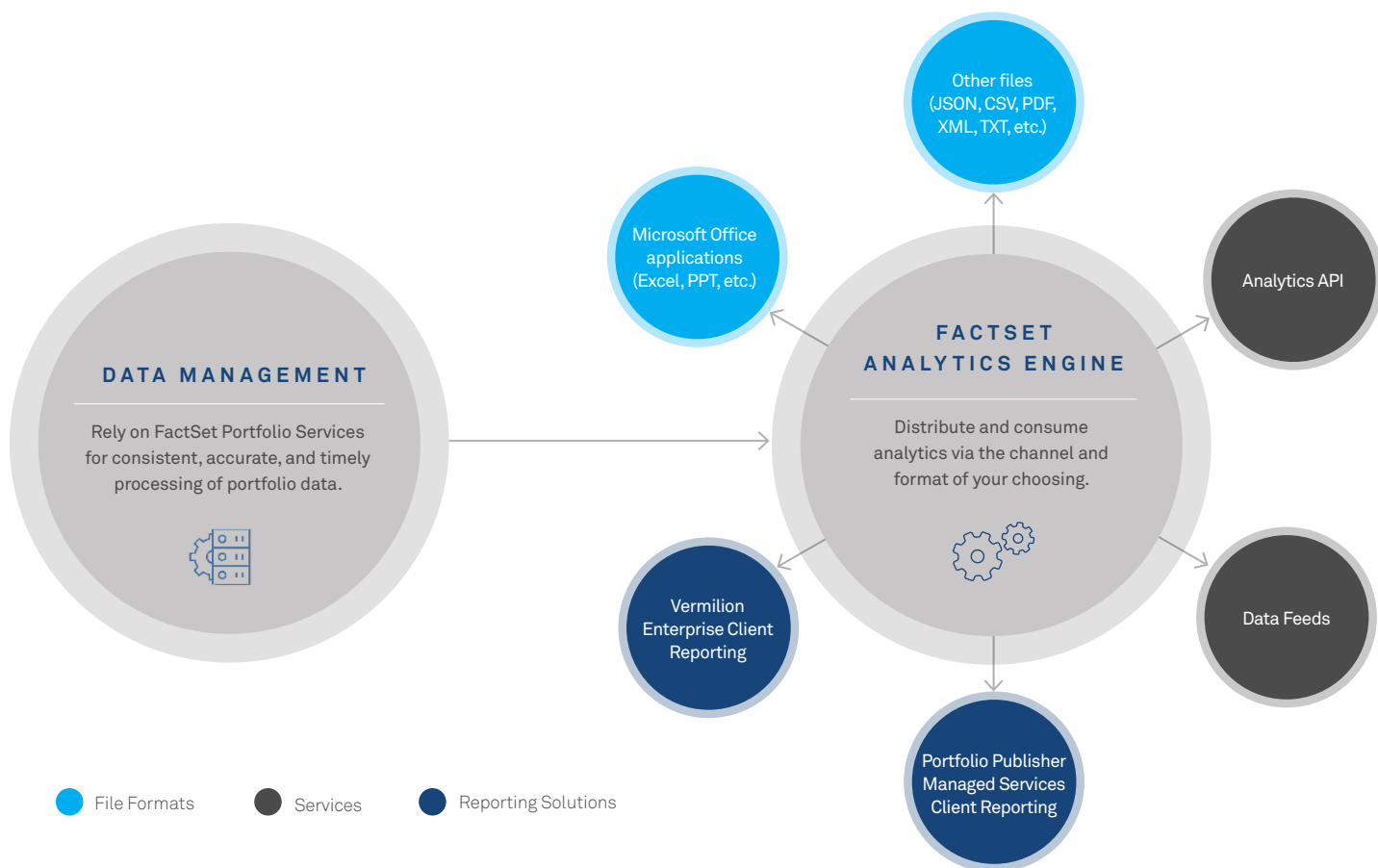


DATA AND ANALYTICS DISTRIBUTION

Address the varied complexities of your firm's content distribution challenges with FactSet's broad, flexible range of analytics and reporting delivery solutions.



LEVERAGE ROBUST DATA INTEGRATION AND ANALYTICS

Combine third-party data, FactSet content, and your firm's proprietary raw and derived information in one consolidated solution.

- Rely on Portfolio Services for comprehensive data management, including secure, accurate, consistent overnight processing of your firm's portfolio data across all asset classes
- Gain real-time access to our monitoring and reconciliation process; scale your firm's operations while minimizing the resource-intensive operation of integrating, reconciling, and standardizing data across your enterprise; and track your data workflows while monitoring internal data checks
- Perform powerful, detailed analysis on the fly, including trade simulation, stress testing, and scenario analysis, with FactSet's flexible industry-leading Portfolio Analytics suite

RELY ON MANAGED SERVICES

Use Portfolio Publisher to produce presentation-ready documents that bring together holdings- and returns-based analysis from FactSet's suite of multi-asset class portfolio products.

- Save valuable time by outsourcing the creation of high-quality report documents to FactSet's Publisher Implementation specialists
- Access documents that combine portfolio analytics, such as performance, attribution, exposures, and ex-ante and ex-post risk
- Integrate qualitative proprietary information into your finished documents, including manager names, fees, and investment guidelines
- Customize the design of each document with your corporate identity to differentiate your firm to clients

FOCUS ON WORKFLOW-DRIVEN ENTERPRISE REPORTING

Leverage Vermilion Reporting Suite's enterprise reporting solution to gain flexibility, scale, and efficiencies in your client reporting and communications.

- Gain full transparency into your reporting workflow with a comprehensive dashboard that allows for live process management, monitoring, and administration
- Increase efficiency and reduce reliance on IT with reports, charts, graphs, and text boxes that are simple to create and edit
- Integrate structured and unstructured data from almost any source, including data warehouses and Microsoft Excel, into Vermilion and the reporting output
- Automate report personalization, pagination, layout, branding, approval, and distribution, giving you the flexibility to create custom branded and formatted reports tailored to each client
- Strengthen client relationships through timely, visually appealing reports delivered in a range of flexible outputs, including Microsoft Office, as well as PDF, HTML, XML, PostScript, and CSV files

CONSUME ANALYTICS OFF-PLATFORM BY YOUR PREFERRED METHOD

Leverage the analytics available within FactSet's Portfolio Analysis product in the format of your choosing.

- Access data in Excel, a delimited text file, or JSON for use within a data warehouse, third-party tools, or internally built systems and processes
- Take advantage of refreshable Excel output to streamline your workflow
- Schedule and automate the retrieval of data, in any format, to improve productivity
- Increase control and flexibility of access to data via API
- Enhance downstream processes outside of FactSet with fixed income analytical data feeds
- Receive analytics data in a range of formats to meet your diverse business needs