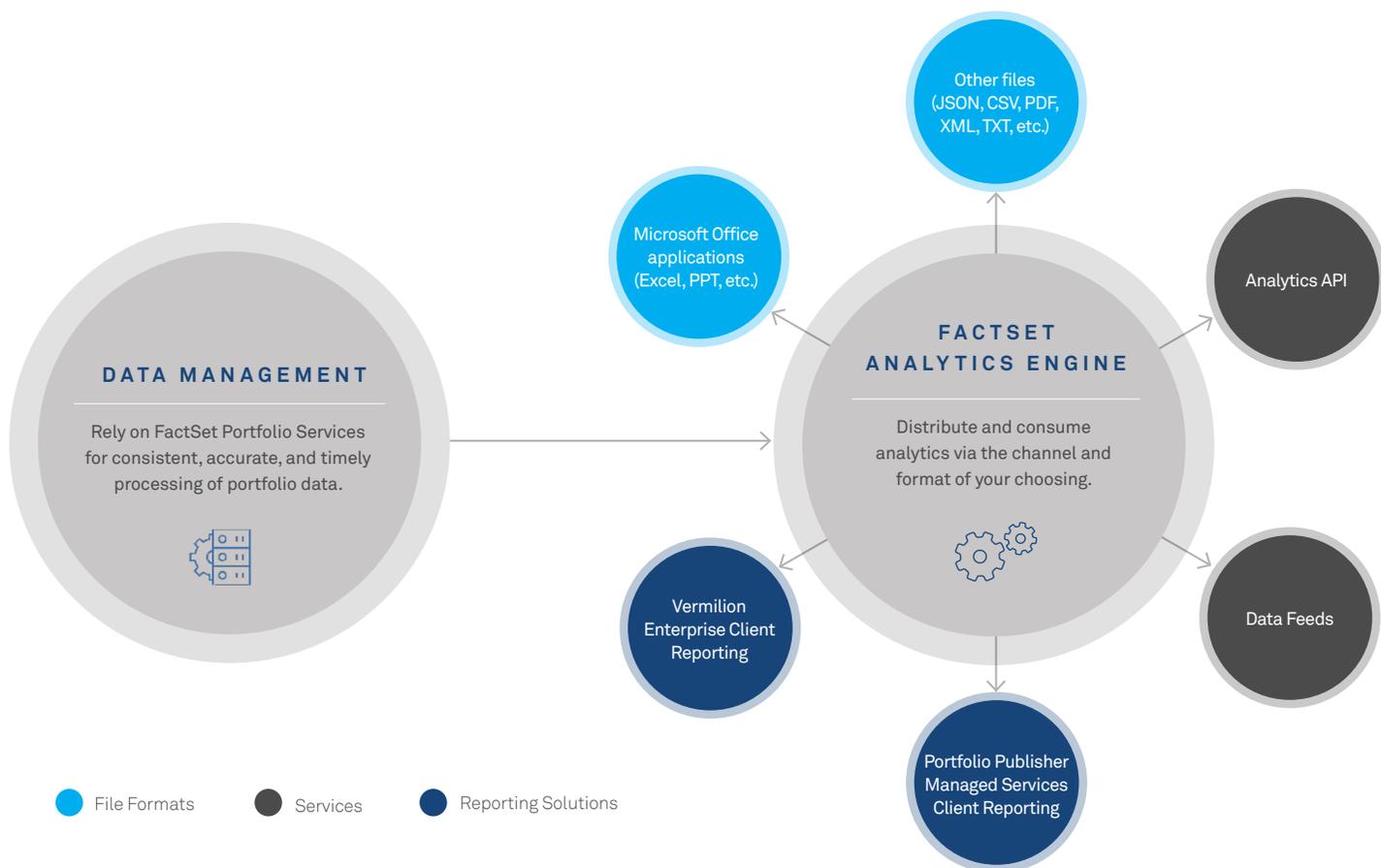


# DATA AND ANALYTICS DISTRIBUTION

› 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