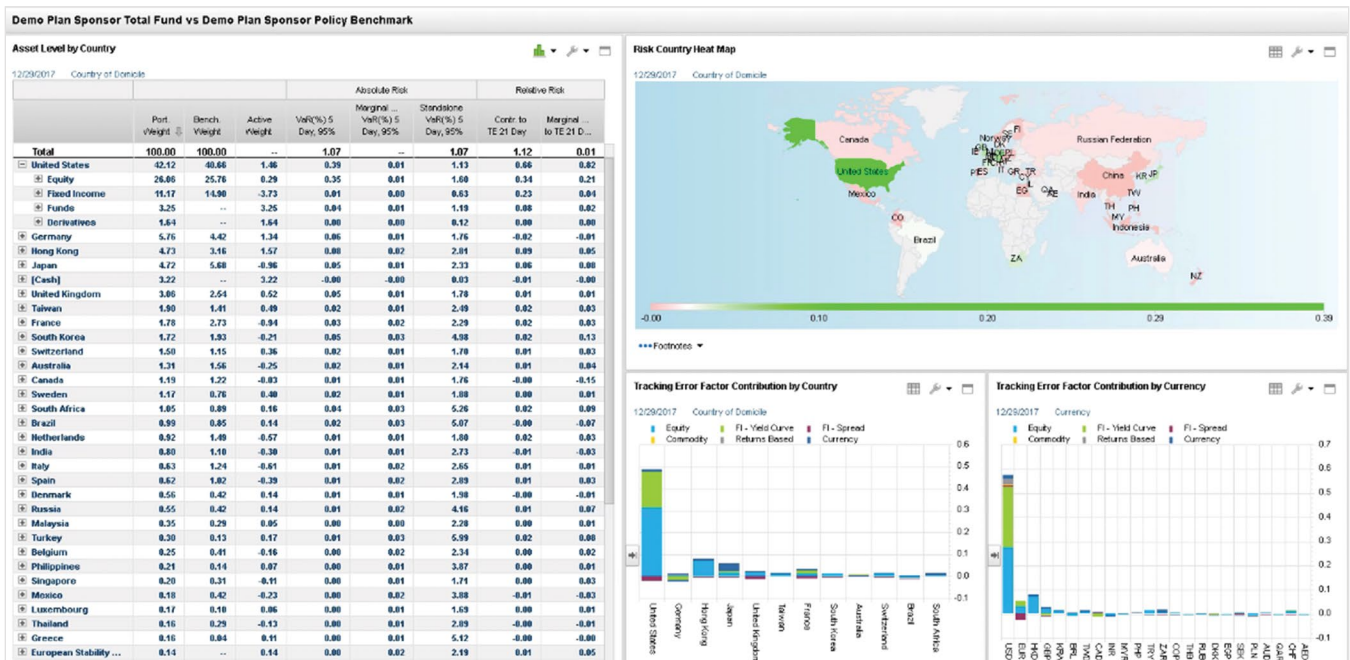


SOLUTIONS FOR ASSET OWNERS

Enhance every stage of your workflow with FactSet's multi-asset class portfolio analytics and robust research management solutions. Identify new investments, and evaluate the impact of proposed adjustments on your plan's asset allocation, direct investments, and investments in external managers.



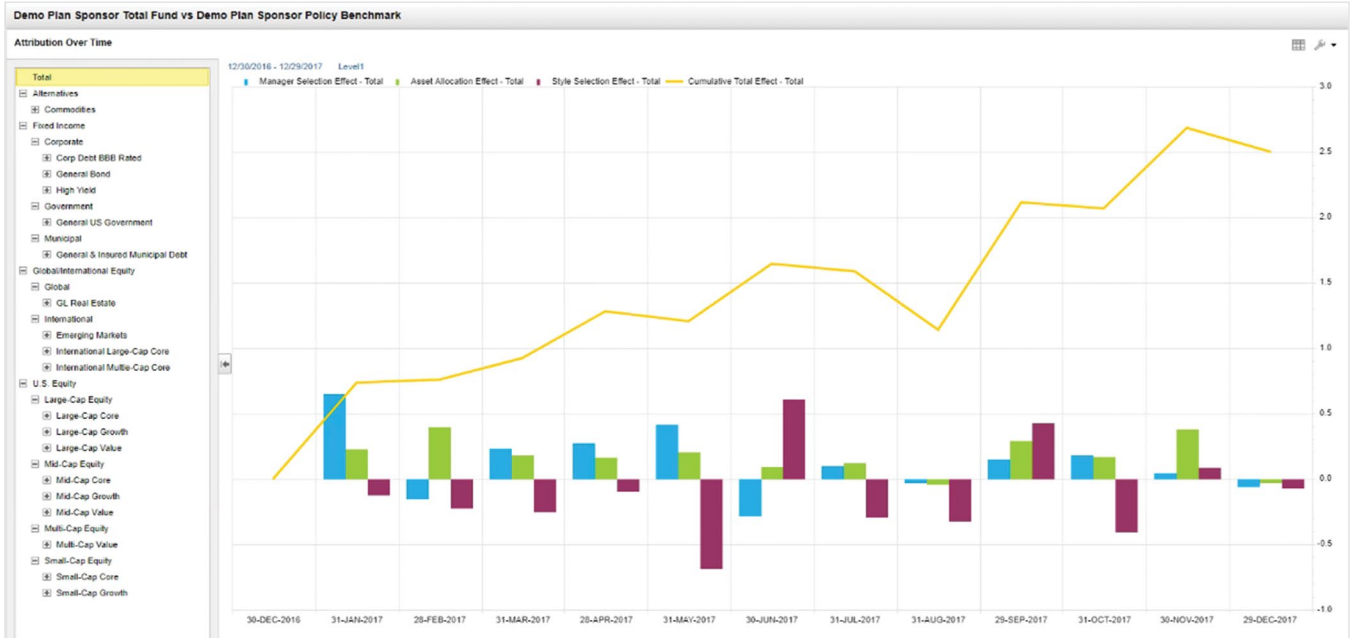
POWER YOUR WORKFLOW WITH ROBUST, ACCURATE DATA

Combine your proprietary holdings or manager-supplied data with FactSet's unique content and third-party data sources, including the industry's broadest selection of benchmark data and FactSet's proprietary multi-asset class risk model. Integrate portfolio information from any third-party source, FactSet's manager holdings database, or request direct feeds from external managers via the FactSet Investor Network. Leverage FactSet's innovative portfolio reconciliation and remediation service to ensure secure, accurate, and consistent portfolio data.

UNDERSTAND THE PERFORMANCE AND RISK OF YOUR TOTAL PLAN

Gain a comprehensive, consolidated view into your plan's public and private investments. Reduce reliance on inconsistent third-party portfolio reports. Confidently dissect a manager's allocation and risk exposures, and their effects on the performance of an individual portfolio or the entire plan.

- Measure and decompose predicted risk at the portfolio, group, factor, and asset level
- Evaluate the risk of your alternative investments including real assets, hedge funds, and private equity
- Capture the impact of strategic and tactical asset allocation decisions, manager selection, and fees
- Apply custom factor shocks to forecast portfolio performance
- Enhance your LDI process



CONDUCT THOROUGH MANAGER RESEARCH

Use FactSet’s powerful analytics to easily identify new investment opportunities based on qualitative and quantitative factors, and access a comprehensive overview of your existing managers.

- View performance, composition, analytics, characteristics, and risk in custom reports
- Create alerts for portfolios that have crossed performance and compliance thresholds
- Search for fund managers that meet your criteria on a quantitative and qualitative basis

PERFORM STRATEGIC AND TACTICAL MARKET RESEARCH

Analyze complex relationships and interpret macroeconomic data with robust content and powerful tools.

- Access global economic coverage along with on-demand regional and country-specific analytical reports for easy comparison
- Monitor the performance and characteristics of any asset class on both a current and historical basis
- Dig deep into market-moving news with FactSet StreetAccount’s streamlined market summaries and macro news coverage

OPERATIONALIZE THE INVESTMENT AND DUE DILIGENCE PROCESS

Make more informed decisions with efficient and transparent research management processes.

- Leverage a centralized repository that gives quick and easy access to internal research and facilitates communication across your firm
- Create repeatable workflows for onboarding managers, and document ongoing due diligence for every manager
- Automatically categorize and generate tasks based on incoming documents from managers and prospects

Portfolio	Equity Characteristics				Fixed Income Characteristics				Risk Characteristics				Stress Tests						
	Port. Value	Underly. Value	Price	Vol.	Duration	Effective Duration	Tracking Error (%)	Delta	Gamma	Convexity	Skewness	Kurtosis	1D	3D	5D	1Y	3Y	5Y	
Demo Plan Sponsor Total Fund	91,825,293	2,591	152.4	89.95	5.75	5.62	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Alternatives Strategy	705,630	-	-	-	-	-	3.52	3.69	2.70	0.07	-0.79	0.07	-0.79	0.07	-0.79	0.07	-0.79	0.07	-0.79
Demo Alternatives Portfolio	18,000,000	-	-	-	-	-	4.00	5.06	3.06	0.05	-0.03	0.05	-0.03	0.05	-0.03	0.05	-0.03	0.05	-0.03
Demo Hedge Fund Strategy	100,000,000	-	-	-	-	-	3.57	3.68	2.08	0.07	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Demo Hedge Fund Portfolio	1,207,400	2.12	20.2	2,313	6.85	8.79	1.01	1.01	1.01	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Global Balanced Strategy	172,171,720	2.12	20.2	2,313	6.85	8.79	1.01	1.01	1.01	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Equity Strategy	6,506,000	2.60	17.4	-	-	-	1.50	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Developed US Pacific Portfolio	60,000,000,000	1.36	40.7	-	-	-	3.10	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Emerging Market Country Alpha Portfolio	24,000,000,000	7.41	17.0	-	-	-	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Emerging Market Pacific Growth Portfolio	14,100,000,000	0.91	10.0	-	-	-	2.10	3.21	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Global Developed Pacific Portfolio	34,100,000,000	2.09	20.3	-	-	-	3.10	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Global Core Pacific Portfolio	55,000,000,000	2.00	19.0	-	-	-	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo US Long Short Portfolio	1,000,000,000	1.35	11.8	-	-	-	0.15	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo US Short Alpha Portfolio	300,000,000	2.09	19.0	-	-	-	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Hedge Income Strategy	3,200,000	-	10.3	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Japan Fixed Income Portfolio	100	-	0.07	0.07	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
Demo Global AM Fixed Income Portfolio	10,000,000	-	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo US Duration Portfolio	6,000,000	-	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Vol Commodity Portfolio	1,000,000	-	10.3	0.00	2.75	10.31	0.31	-2.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Macro Overlay	1,000,000	-	-	-	-	-	2.00	-1.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo US Treasury	14,100,000	1.10	-	-	-	-	7.70	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demo Global Fixed Income Portfolio	15,000,000	-	-	-	-	-	13.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Demo Private Equity Strategy	800,000	1.01	10.0	-	-	-	7.00	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70