

SOLUTIONS FOR PORTFOLIO MANAGERS

Generate alpha and make more informed decisions using FactSet's robust Portfolio Management Platform, powerful analytics, and unique content.

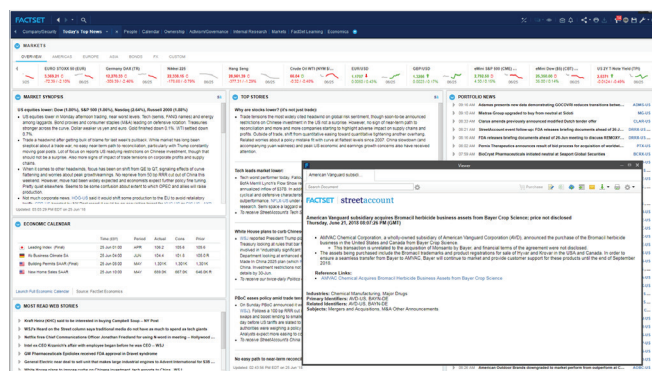


GO FROM SIMULATION TO EXECUTION WITH AN END-TO-END PORTFOLIO MANAGEMENT SOLUTION

Rely on a comprehensive monitoring and trade simulation platform designed specifically for portfolio managers. Monitor and optimize your investments in real time with up-to-the-second insights into news, research, performance, exposures, risk, and composition. Quickly test ideas by simulating security trades within one or multiple portfolios. Access pre- and post-trade portfolio analytics that are separate from your compliance engine and audit trails. Review the compliance of all simulated trades before passing them to the trading desk for execution. Eliminate the need for manual trade reentries and easily submit simulated trades to any order management system (OMS).

COUNT ON PORTFOLIO ANALYTICS THAT BRIDGE THE FRONT AND MIDDLE OFFICE

Ensure consistency between front- and middle-office workflows with a single set of portfolio holdings and analytics. Monitor your portfolios in real time and access a composite view of their official historical performance. Boost your trading confidence with analytics that can be used for both front-office portfolio decision-making and middle-office portfolio analysis and reporting.



RECEIVE ACTIONABLE INSIGHT FOR A PERFORMANCE ADVANTAGE

Gain instant access to the news and information you need to discover opportunities and stay ahead of peers. Filter out the noise and quickly view breaking insights about the companies and markets you care about with FactSet StreetAccount. Stay on top of market developments with stories and summaries written by industry professionals and pulled from all possible sources for corporate news. Focus on content relevant to your portfolio and watch lists and create custom alerts to be notified of the latest news throughout your day. Schedule morning, midday, or afternoon overviews for delivery straight to your inbox. Receive internal research from your firm's analysts in real time and stay connected to the guidance and recommendations of your colleagues.

FACTSET > SEE THE ADVANTAGE

Monitoring		Simulation		Trade Summary		Clear Trades		Model Mode		Table		Matrix		Settings	
MULTIPLE PORTFOLIOS														USD	
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