

SOLUTIONS FOR PORTFOLIO MANAGERS

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

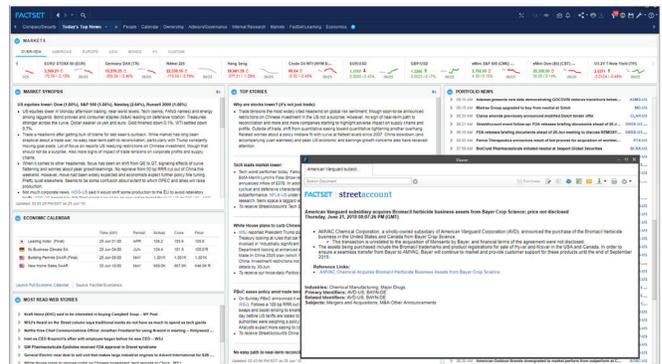


GO FROM SIMULATION TO EXECUTION WITH AN END-TO-END PORTFOLIO MANAGEMENT SOLUTION

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

MULTIPLE PORTFOLIOS MSCI USA

ID: MHI-USA Market Value: 2,159 B 10000000

Residual Amount: 37

Ticker	Security Name	Last	VWAP	%Chg	Post Quantity	Post Value	Post Weight	Chg Weight	Post Active Weight	PE	Post Quantity	Post Value	Post Weight	Chg Weight	Post Active Weight	PE	Post Quantity	Post Value	Post Weight	Chg Weight	Post Active Weight	PE
DEMO PORTFOLIO 1																						
Total: 2,374,118,084,270 100.00 0.00 0.00 19.1																						
DEMO PORTFOLIO 2																						
Total: 2,338,179,750,108 100.00 0.00 0.00 19.1																						
DEMO PORTFOLIO 3																						
Total: 2,304,408,383,205 100.00 0.00 0.00 19.1																						

ACCESS UNIQUE CONTENT FOR UNIQUE INSIGHTS

Find an edge with global coverage and unique content that goes beyond standard datasets. Segment companies according to their primary focus using precise, highly specific categories from the FactSet Business Industry Classification System. Understand your portfolio's true exposure to geopolitical risk, macroeconomic factors, and market conditions using FactSet Geographic Revenue data or determine which relationships within your stock portfolio may affect overall performance using FactSet Supply Chain data.

CONNECT DIRECTLY WITH TRADERS FOR SEAMLESS EXECUTION

Leverage FactSet's turnkey integration with our leading OMS and execution management system (EMS), or easily integrate your third-party OMS or EMS with our portfolio management platform using APIs. Choose your preferred method and build a seamless workflow from simulation and compliance all the way to execution and analysis.

INTELLIGENCE THAT MOVES AS YOU DO

Remain connected to every stage of your workflow while you're away from your desk with FactSet's robust mobile solutions. Track industry news and global market movements, access company analytics and internal research, and monitor portfolio performance and risk from your phone or tablet. Save articles, calls, and other news items to the cloud-based FactSet Drive for offline access from all devices, so you can stay informed while traveling or out of the office.

Compliance Check Results

Order ID	Status	Action	Account ID	Security Name	Symbol	Rule ID	Description	Note
060851	Soft Failure	No Action	DEMO_PORT1	Broadridge Financial Solutions, I	BR-USA	R133	No single holding may represent more t...	Currency Code not found for in...
060852	Soft Failure	Overridable	DEMO_PORT1	CDK Global Inc	CDK-USA	R434	Restricted Counterparties	Currency Code not found for in...
060853	Soft Failure	Overridable	DEMO_PORT1	Copart, Inc	CPRT-USA	R434	Restricted Counterparties	Currency Code not found for in...
060854	Soft Failure	Overridable	DEMO_PORT1	Equifax Inc	EFUX-USA	R434	Restricted Counterparties	Currency Code not found for in...
060855	Soft Failure	Overridable	DEMO_PORT1	FlexCo Technologies, Inc	FLT-USA	R434	Restricted Counterparties	Currency Code not found for in...
060856	Soft Failure	Overridable	DEMO_PORT1	Garbar, Inc	IFUSA	R434	Restricted Counterparties	Currency Code not found for in...
060857	Soft Failure	Overridable	DEMO_PORT1	Interpublic Group of Companie...	IPG-USA	R434	Restricted Counterparties	Currency Code not found for in...
060858	Soft Failure	Overridable	DEMO_PORT1	MargowGroup Inc	MAN-USA	R434	Restricted Counterparties	Currency Code not found for in...
060859	Soft Failure	Overridable	DEMO_PORT1	Moody's Corporation	MCO-USA	R434	Restricted Counterparties	Currency Code not found for in...
060860	Soft Failure	Overridable	DEMO_PORT1	Nation Holdings Plc	NHL-USA	R434	Restricted Counterparties	Currency Code not found for in...
060861	Soft Failure	Overridable	DEMO_PORT1	Oncom Group Inc	ONM-USA	R434	Restricted Counterparties	Currency Code not found for in...
060862	Soft Failure	Overridable	DEMO_PORT1	Robert Half International Inc	RHI-USA	R434	Restricted Counterparties	Currency Code not found for in...
060863	Soft Failure	Overridable	DEMO_PORT1	SSP Global, Inc	SPG-USA	R434	Restricted Counterparties	Currency Code not found for in...