


vTEMPLATE EMPOWERED AUTOMATION

› Streamline your workflow by automating the extraction of data into Excel-based templates.

 VERMILION® A FACTSET Company									
Firm Name: City of Springfield Municipal Employees Pension Fund Product: Equity As of Date: 9/30/2018 Contact: John Smith									
Performance Representative of: City of Springfield Municipal Employees Pension Fund Benchmark: MSCI All Country World									
January: 6.1 January: 6 February: 7.2 February: 7.3 March: -1.5 March: -1.4 QTD: 4.1 QTD: 4 YTD: 4.1 YTD: 4									
Figures are provided in: USD Figures are provided in: USD Hedged or Unhedged: Hedged Hedged or Unhedged: Hedged Gross or Net of Fees?: Gross									
Performance Data Footnotes Source of Data: FactSet, FactSet Portfolio Analytics.									

AUTOMATE MANUAL REPORTING PROCESSES

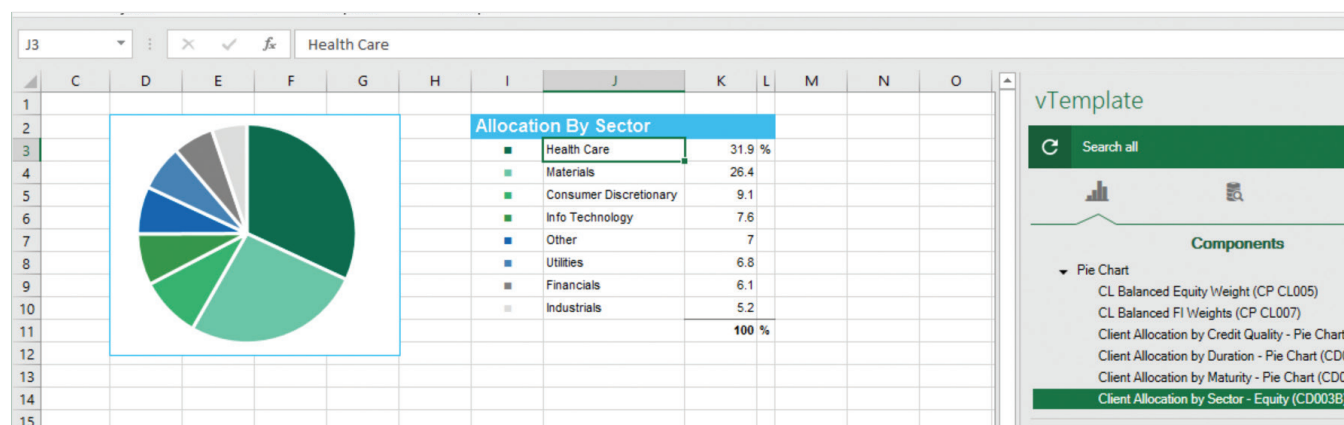
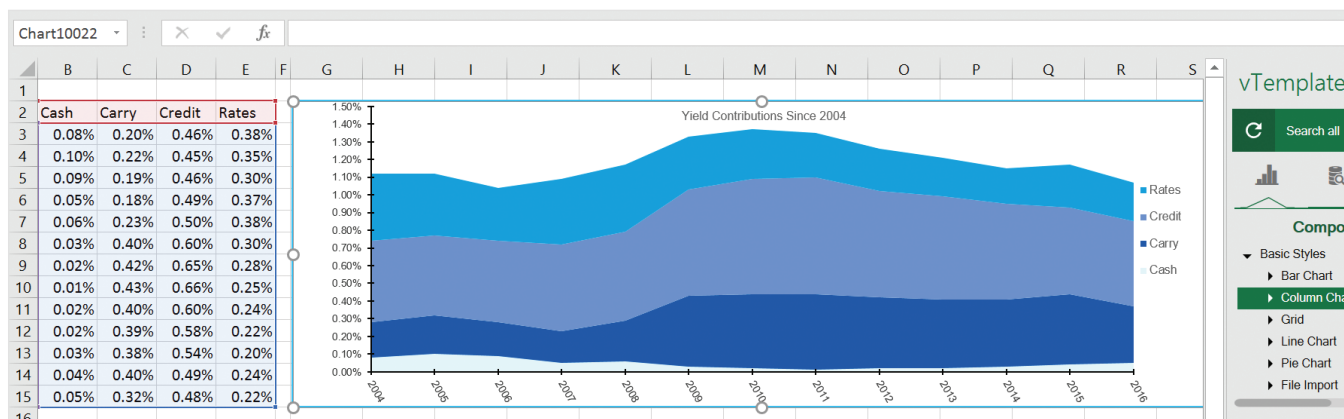
Save time and improve accuracy by automating Excel template output from the Vermilion Reporting Suite using vTemplate. Automate the extraction of data into Excel-based client templates and consultant questionnaires, a traditionally slow, manual process, prone to human error. vTemplate makes it easy to build automated processes to populate data in any number of externally-provided Excel templates, customizing the parameters for each output file as needed.

ENSURE DATA ACCURACY

Implement straight-through production as well as many manual levels of signoff to incorporate your business process using the dashboard view within the Vermilion Reporting Suite. Review imported third-party data for accuracy before signoff using the vTemplate audit feature. Once report elements have been approved, the solution automatically generates reports in their required formats and distributes them accordingly.

KEY BENEFITS

- Consolidate a wide range of reporting requirements via one global platform
- Automate a traditionally manual reporting process
- Reduce report turnaround times
- Minimize risk of human error, as only approved content will be sent to clients
- Allow staff to concentrate on their core responsibilities
- View full audit trail from data collection to report output
- Centralize and automate control of both ad-hoc and scheduled reports
- Achieve greater levels of customization and flexibility delivered to clients
- Ensure brand consistency through centralized control of report styles



CREATE CUSTOMIZED CLIENT REPORTING

Deliver validated, consistent information to stakeholders, above and beyond the classic client, portfolio, and fund reporting recipients. Automate a wide range of bespoke reporting as required by the market or specific clients with the Vermilion Reporting Suite and meet time sensitive ad-hoc reporting requests using audited and signed-off data.

As with any other type of report in the Vermilion Reporting Suite, the solution can automatically initiate the data sourcing, generation, and distribution of these reports as part of scheduled workflows or ad-hoc requirements. Data is available for re-use and the entire process serves to save the client both time and effort.

SCALE YOUR REPORTING FUNCTION

Through advanced automation and workflow, Vermilion enables you to take on more mandates and aggressive SLAs, while retaining a high degree of personalization, with little or no manual effort.