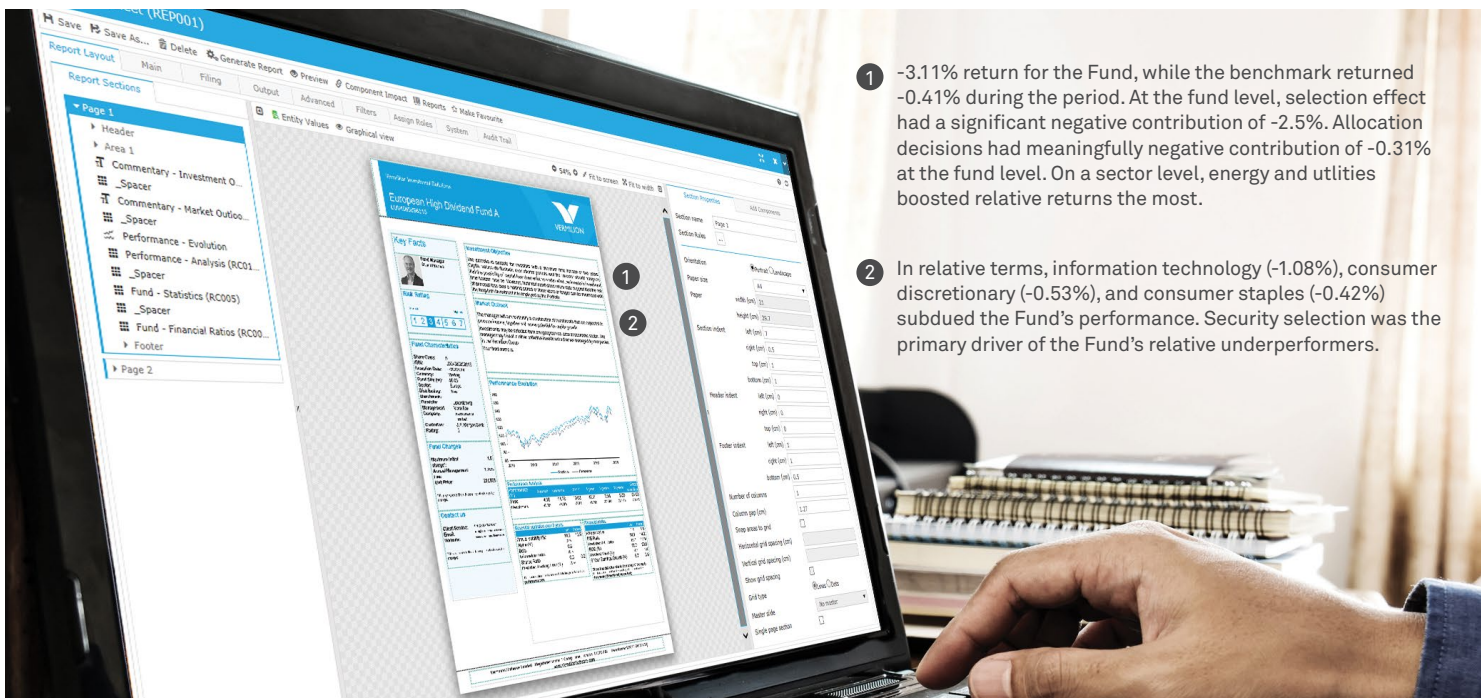


# IMPROVE TIME-TO-MARKET WITH AUTOMATED COMMENTARY

Reduce commentary creation time from weeks to seconds with the Vermilion and Narrative Science's Quill™ Natural Language Generation integration.



1 -3.11% return for the Fund, while the benchmark returned -0.41% during the period. At the fund level, selection effect had a significant negative contribution of -2.5%. Allocation decisions had meaningfully negative contribution of -0.31% at the fund level. On a sector level, energy and utilities boosted relative returns the most.

2 In relative terms, information technology (-1.08%), consumer discretionary (-0.53%), and consumer staples (-0.42%) subdued the Fund's performance. Security selection was the primary driver of the Fund's relative underperformers.

## ENHANCE YOUR REPORTING PROCESS

Writing portfolio commentary is a costly, lengthy, and resource-intensive process. Through Vermilion and Narrative Science's unique partnership, you can receive commentary for all your strategies and separately managed accounts in seconds, so your firm has commentary ready on day one of the reporting cycle.

## AUTOMATE PORTFOLIO COMMENTARY DIRECTLY WITHIN THE VERMILION REPORTING SUITE

Quill™, an advanced Natural Language Generation platform developed by Narrative Science, analyzes structured data and automatically generates portfolio commentaries. Quill can be integrated and embedded directly into the Vermilion Reporting Suite (VRS). The automated process lets you customize commentary to incorporate your firm's style, tone, and guidelines, ensuring commentary is written in a consistent and compliant manner in seconds.



Retrieve Attribution Data



Automatically Write Commentary



Publish and Distribute

**QUILL™ PORTFOLIO COMMENTARY FOR VRS**



**Fully Streamline the Portfolio Commentary Process:** Create, gather, and distribute commentary from one centralized location.



**Exponentially Scale Reporting Coverage and Frequency:** Address high volume needs and rapidly scale business through end-to-end automation.



**Enhance Employee Productivity:** Cut commentary creation and reporting time from weeks to seconds—freeing up staff for high-value tasks.

**ABOUT VERMILION**

Vermilion Software, a FactSet Company, is a leading global provider of client reporting technology and services for the asset management industry. The Vermilion solution is designed to deliver accurate, flexible, and scalable client reporting and communications, empowering client service professionals with multilingual, graphical, marketing-quality reports created through an automated process. In combination with FactSet, a global provider of integrated financial information, analytical applications, and industry-leading service, Vermilion is committed to further automating the data integration and transparency of financial reporting and communication.

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**ABOUT NARRATIVE SCIENCE**

Narrative Science is the leader in advanced natural language generation (Advanced NLG) for the enterprise. Quill™, its Advanced NLG platform, learns and writes like a person, automatically transforming data into Intelligent Narratives—insightful, conversational communications—full of audience-relevant information that provide complete transparency into how analytic decisions are made. Leading companies use Intelligent Narratives to make better business decisions, focus talent on higher-value opportunities, and improve communications with their customers.

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