

# 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.



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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.