FACTSHEET

Client and Portfolio Reporting

Connect Data and Analytics Across Teams

Let our user-friendly platform simplify and speed up your analysis and reporting, so your investment process can be better understood and explained.

SAVE TIME EACH REPORTING PERIOD

Automate your reporting process by seamlessly combining key information and generating results: portfolio reports, valuations, investment reviews, factsheets, pitchbooks, consultant updates, account statements, regulatory filings, internal board reports, and management information.

INSTANTANEOUS ACCESS TO INFORMATION

Move beyond historical reporting to a dynamic client and portfolio platform, accessible via interactive dashboards and online reports. This means instantaneous access to vetted portfolio analytics; risk, revenue, trial balance information; returns-based style and peer universe analysis.

CONNECT DATA AND ANALYTICS ACROSS TEAMS

Seamlessly aggregate data and analytics from multiple systems and tailor presentation to the unique needs of each business unit on one unified platform.

DELIVER HIGH-IMPACT COMMUNICATIONS THAT BUILD RELATIONSHIPS

Communicate complex data to clients in a personalized and targeted manner, with the help of user-friendly report templates. Maintain consistency in brand throughout all your reporting and differentiate your firm's value in the market.

MEET URGENT FIRM-WIDE NEEDS

Quickly perform and integrate analysis to address urgent firm-wide needs with a platform you can customize – for calculation of custom benchmark returns, portfolio and risk metrics, time period performance and attribution, fair value adjustments, evaluation of relative performance, revenue accruals, and peer universe analysis.

FULL TRANSPARENCY

Seamlessly integrate your holdings and transactions to make your reporting process transparent. You can easily explore the underlying data to reach your own conclusions via detailed drill-down reports and investment-level views.

PROACTIVE PORTFOLIO MONITORING

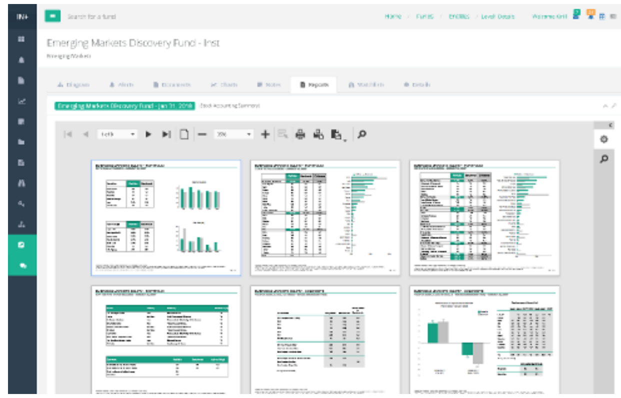
- Respond to client and portfolio events more readily
- Easily create alerts based upon any criteria
- Automate recalculation of results based on new information
- Let users, with help of subscription model, customize alerts they receive and select preferred delivery method
- Lay the foundation for a strategic approach that supports event-based operation and reporting

ENSURE CONTINUED COMPLIANCE

- Help authorized users track and control data usage across all business units
- Maintain user access and granular entitlements
- Route reports and content for approval before distribution

Create reports that reflect your process

with the help of user-friendly report templates



PERFORMANCE & ATTRIBUTION

- Standard and custom return calculations
- Standard and custom time periods
- Track performance at different levels of investment product hierarchy
- Governance of monthly and quarterly results
- Composite management

REVENUE MANAGEMENT

- Automated fee calculation and invoice generation
- Full support for tiered management fees
- Management reports for revenue stream analysis

CASH FLOW MANAGEMENT

- Cash flow tracking, reconciliation, and forecasting

INVESTMENT-LEVEL VIEWS

- With a click of a mouse, retrieve all information on an investment

KEY INFORMATION COMBINED FOR BETTER, FASTER DECISIONS

Central repository for all funds, strategies, and accounts. Aggregate portfolio analytics, risk metrics, revenue, and accounting information in a consolidated snapshot

ACCOUNT TRACKING

- Easily capture and track information on all accounts
- Automated account reconciliation with exception management workflow
- Track investor balances and transactions
- Track investment pool balances and changes

TRIAL BALANCE REPORTS

One-click access to accounting information

INVESTMENT PRODUCT HIERARCHY

Helps address complex requirements, including tracking of information at different levels of investment product hierarchy, such as investment group, strategy, product, vehicle, and other client relationship-based levels

DISTRIBUTION

Automated generation and distribution of reports in a variety of formats, including PDFs, presentations and documents, or flat files

SAFEGUARDS AUTOMATED

- Data automatically captured, integrated, and validated
- Built-in support for data reconciliation and exception management
- Full audit trail maintained for changes to content

BEST PRACTICES AND FLEXIBILITY

Ideal blend of pre-packaged best practices and flexibility. Extensive out-of-the-box functionality, with flexibility to extend and customize platform to fit business needs and operations

EASY ADOPTION

- Rapid on-boarding of data via intuitive web application
- Extensive out-of-the-box functionality
- Rapid implementation

We Make It Easy!

Data Linking Labs is dedicated to solving investment information management challenges by delivering streamlined Enterprise Data Management applications that deliver immediate and measurable value. Solutions include applications for reference and market data management, research data management, client and portfolio reporting.

With our innovative platform, employees across all departments can work smarter and make decisions with insight and confidence.

www.datalinkinglabs.com

DATA LINKING LABS