

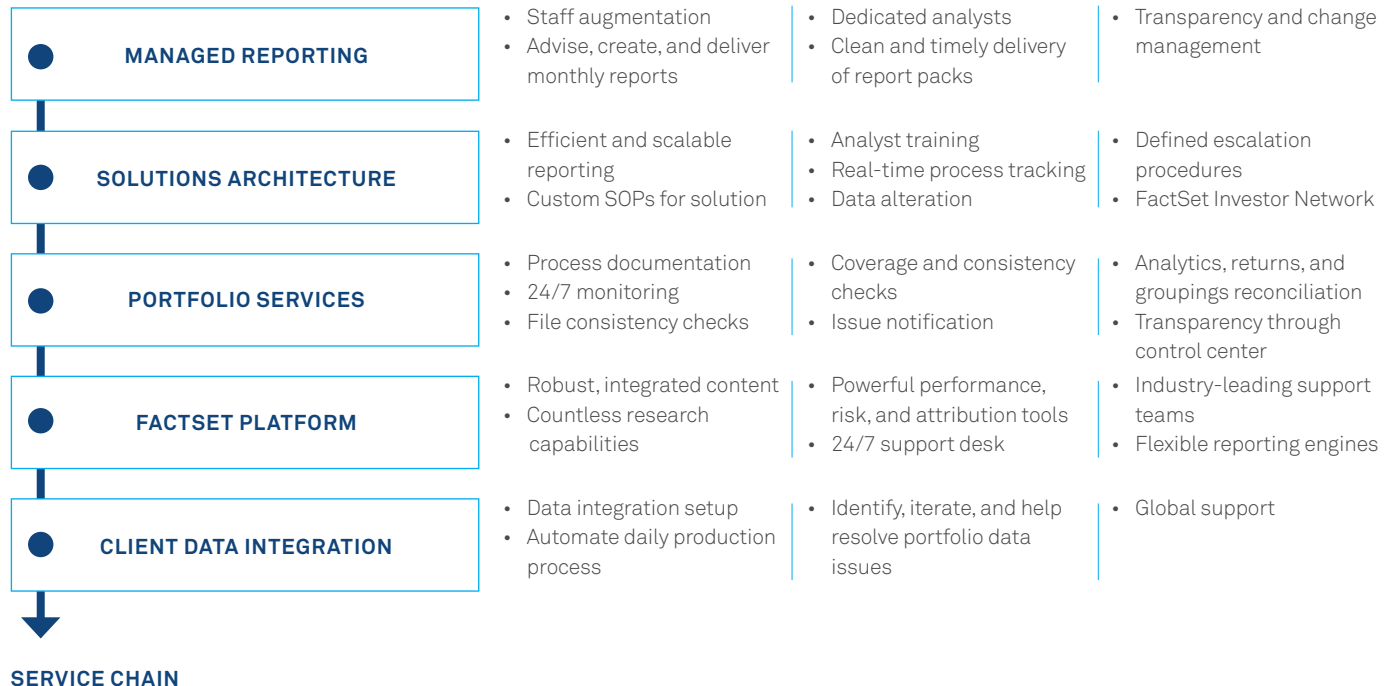
MANAGED REPORTING SERVICE

Utilize FactSet’s people, processes, and technology to augment your staff and improve operational efficiency during monthly and quarterly reporting cycles.

REDUCE YOUR REPORTING TIME

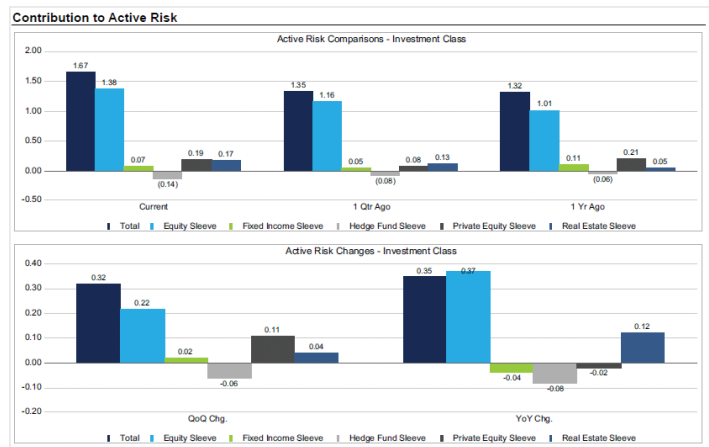
When it comes to monthly and quarterly reporting cycles, lean Marketing and Operations teams can struggle to keep up with the high volume of requests. Augment your staff with FactSet’s Managed Reporting services to ensure reporting deadlines are met, accurate data is delivered, and auditing data is streamlined. Offload the burden of reporting, from data integration all the way through to report delivery, and empower your qualified, credentialed team to refocus on impactful, performance-driving activity. Standard services for asset owners ensure a turnkey implementation while custom solutions can be tailored to more specific reporting needs.

FACTSET-AS-A-SERVICE: FULLY MANAGED SERVICES



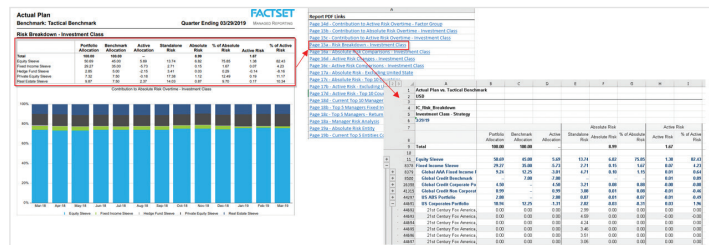
GAIN INSIGHT

Examine your portfolio and interpret commentary from a variety of different angles. FactSet's Managed Reporting Service utilizes analytics from across our Portfolio Analytics suite, integrating the analysis into your workflows. Regardless of a turnkey or custom solution, the reporting service will provide valuable intel on allocations, fundamental characteristics, historical performance, ex-post risk, ex-ante risk, extreme event scenarios, and stress testing scenarios.



PROVIDE IMPACTFUL ANALYSIS

Gain access to your reports on a monthly or quarterly basis. To streamline analysis and enhance your commentary, you will receive both the published documents as well as links to the supporting data that drives the components within the published documents. This will allow you to quickly and accurately identify which asset class, manager, issuer, or individual asset is driving that component.



RETAIN TOTAL TRANSPARENCY

All Managed Reporting operations are tracked through FactSet's Implementation Tracker tool. Access to this portal will be granted to anyone in your organization who needs transparency. Through Implementation Tracker, your firm will be able to view timelines for reporting cycles, identify what has been completed and what is upcoming, and communicate directly with FactSet to resolve any questions or issues. All of this is real time and integrated with your email as well.

