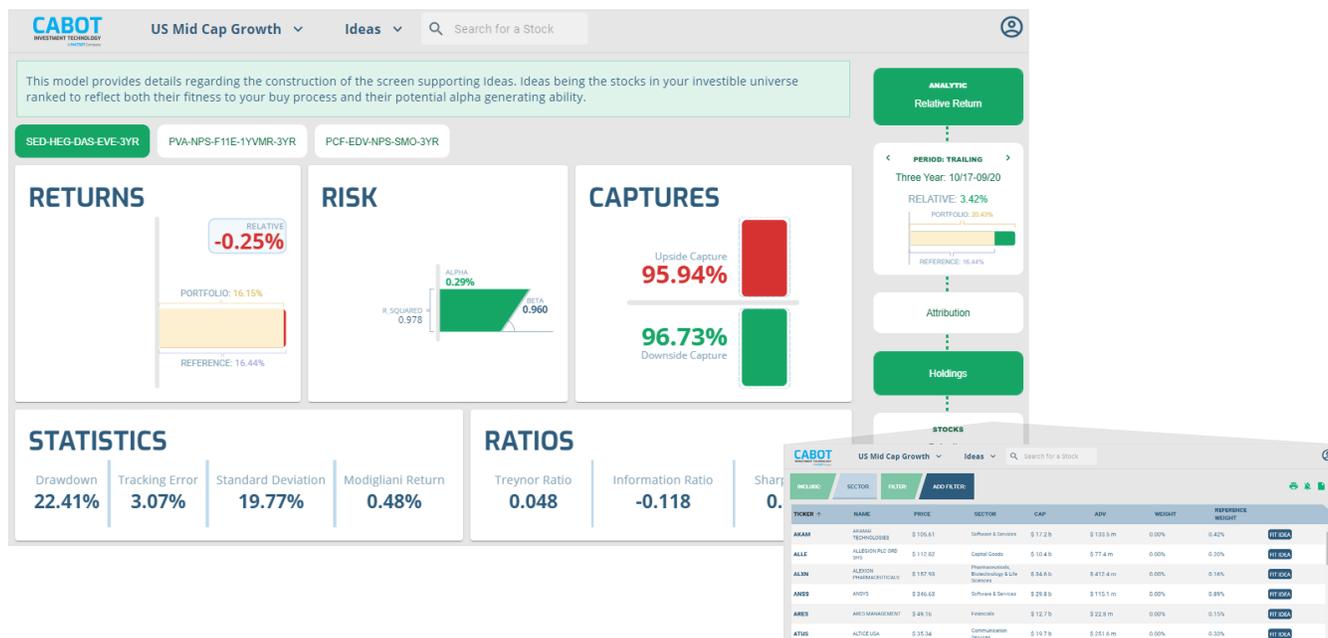


Reveal Plus

Gain unparalleled insights into skills, processes, portfolio construction, attribution, and contribution analysis with advanced analytics and decision support via machine-learning.



Improve operating efficiencies and become more profitable with Reveal's advanced analytics and decision support. Supercharge your buy process with the help of machine-learning that enables you to select a fully back-tested screen based on your buy process. Uncover ideas that can deliver greater alpha.

UNDERSTAND WHICH DECISIONS DRIVE RESULTS

Key benefits include:

- Quantification of buying, selling, and sizing skills
- Confirmation and visualization of the portfolio buy process
- Identification and impact assessment of behavioral tendencies
- Instant access to conventional analyses such as portfolio construction, attribution, contribution, and ESG analysis
- Signals and alerts to help refine investment processes
- Charts, graphs, and reports that help communicate more effectively with clients and consultants

Benefit from a bespoke reflection of your process throughout the various analyses and the ability to capture greater value from your research spend:

- Unique and patented feedback developed using counterfactual portfolios, machine learning, and Monte Carlo simulations
- Results presented via an easy to navigate user-experience

- All reports can be viewed: for any time period, at the portfolio level, by sector, by factor, cross-sectionally (sector/factor), with instant drill-down to individual holdings
- Client proprietary research, such as analysts' ranks and quant scores, easily incorporated into the analytics

BENEFIT FROM DATA-DRIVEN INSIGHT TO DELIVER STRONGER AND MORE CONSISTENT RESULTS

Communicate more effectively with consultants and clients, answer inquiries on-the-fly, and easily demonstrate your ability to deliver stronger and more consistent results.

- Coherent models: Investigate buying, selling, and sizing skills, investment processes, and behavioral tendencies
- Portfolio investigations: Learn precisely which decisions are driving results
- Advanced analytics: Insights supported by counterfactual portfolios, machine learning, and Monte Carlo simulations
- User-defined signals: Provide instructions on situations to watch and how to be informed