

Portfolio Publisher

Create custom-branded reporting documents for multi-channel distribution that seamlessly combine market data and analytics with your proprietary content and narratives.



STREAMLINE YOUR REPORTING PROCESS

Reduce inefficiency and deliver a better client experience through the automation of your firm's custom-branded reporting content.

- Enhance service and communication with increased flexibility and personalization of client-facing documents
- Reduce risk using system-driven tasks and validations
- Increase operational scale with FactSet professionals dedicated to helping you create, maintain, and update your documents
- Improve transparency with the ability to audit and maintain complete control of all data

CUSTOMIZE DOCUMENTS TO FIT YOUR CORPORATE IDENTITY

Collaborate with FactSet's reporting experts to design and implement your custom-branded content.

- Outsource the creation, maintenance, and production of your reporting documents
- Rely on an industry-renowned support team for 24/7/365 assistance with any data, business logic, or formatting changes
- Enable permissioned users to audit and modify underlying data
- Change management controls with full audit and version rollback features



CLIENT-PROVIDED DATA



COMMENTARY

ABC INVESTMENT

Objective

The objective of this portfolio is to provide a combination of income and capital growth. The portfolio gives limited exposure to capital markets through a diversified range of UK and international investments and aims to achieve above inflation investment returns over the longer term. Equity exposure is likely to range between 30-55% with limited exposure to international investments.

Key Facts

Inception date*	March 2005
No. of holdings (incl. cash)	22
Minimum investment	£20,000

Identifiers

FE/Citi code	MFFI
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Initial charges

In specie transfer†	0.50% + VAT
Cash transfer	0%

Ongoing charges (OCF)

Annual management charge (AMC)	0.75% + VAT maximum
Dealing charges	0%
ISA charges	0%

Underlying funds' OCF
Underlying funds' AMC

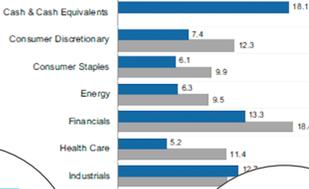
Fund Aim

The Fund aims to achieve positive returns on a rolling 12 months basis, with low risk and low volatility expected, primarily through the use of equities and CFDs. The Fund invests primarily in the United Kingdom. The Fund's proposition is that it is a UK focused long/short fund, that aims to achieve a target return of 3 month £ Libor + 4% irrespective of market conditions although this is not guaranteed.

Risk Range

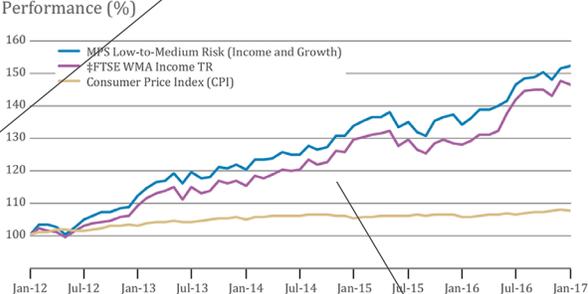
Portfolios are aligned with Distribution Technology's risk profiles. The portfolio manager will focus on actively managing asset allocation to try and maintain the risk of a particular profile within target volatility parameters of that profile. The portfolio has been independently rated by Distribution Technology and given a risk score of 6.

Sector Exposure



U.S. CAP LARGE GROWTH

Performance (%)

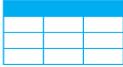


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date	Fund	Benchmark
2006	-0.0	-3.1	0.7	0.2	1.0	1.3	2.5	2.0	2.7					7.4	6.5
2007	0.6	1.3	1.4	1.7	2.0	2.2	0.4	-0.9	4.3	3.3	1.6	2.5		22.3	10.0
2008	1.0	-0.2	-0.2	3.7	2.7	3.9	-0.4	0.2	-0.3	1.4	1.5	1.9		6.3	9.5
2009	-1.3	0.4	-0.1	-3.8	3.7	-0.3	-1.1	2.3	0.7	1.4	-0.8	-1.5		-0.5	5.2
2010	1.7	-1.9	2.8	-0.9	-3.2	-1.3	6.6	-0.3	3.2	0.8	1.0	1.8			
2011	1.6	1.2	0.4	-1.0	-2.0	-0.3	-1.9	-4.2	-2.9	0.7	-1.9	1.9			
2012	3.7	1.5	-0.2	-0.3	-7.1	3.2	0.8	-0.7	2.1	2.7	-0.5	2.1			
2013	1.7	1.8	-0.4	-0.1	0.9	-0.1	3.0	0.2	1.6	1.6	1.4				
2014	2.2	2.2	-0.7	-1.7	-0.1	1.5	0.5	1.4	1.4	0.6	2.1				
2015	0.2	-0.3	-0.0	-0.4	0.4	0.3	1.5	-0.2	-0.9	1.0	0.9				
2016	-3.0	-1.0	-0.6	-0.2	1.6	-2.0	1.8	0.7	2.0	-0.3	1.5				

CHARTS



MARKET DATA



TABLES

SEAMLESSLY MANAGE YOUR REPORT CONTENT

Gain unparalleled control over your reporting materials by bringing together FactSet analytics, natively-integrated third-party market data, and your propriety quantitative and qualitative content.

- Create documents that combine interactive portfolio analytics such as performance attribution and weights, alongside returns-based style, risk, and peer universe analysis
- Leverage FactSet's open infrastructure to incorporate external and third-party data into your reports via FTP, XLS, or API integration
- Prepare your data for reporting purposes with user-friendly tools to consume, store, and transform your data
- Manage commentary, disclosures, and other narrative content directly within your reports
- Audit values to ensure accuracy and easily make minor edits

LEVERAGE DYNAMIC REPORT AND DATA DISTRIBUTION WORKFLOWS

Interact, generate, validate, and distribute reports how you see fit.

- Use FactSet's web-based application to adjust reporting parameters (e.g., dates, benchmarks, pages) for interactive ad-hoc workflows
- Rely on high-volume scheduled batch jobs with built-in dependency and delivery tools
- Ensure accurate results with user-controlled validations and report sign-off workflows
- Produce reports and data in your preferred format, including PDF, Microsoft PowerPoint, delimited text files, XML, and JSON
- Fuel digital transformation with APIs to both generate reports and access the underlying data