This award-winning, sophisticated reporting solution is dashboard-based and customizable to specific user needs. Gain immediate access to critical business information on portfolio activity, investments, P&L, exposure and more. Configurable ‘widgets’ enable you to generate eye-catching, interactive charts and data grids with full drill-down capabilities. Choose web, mobile or tablet-based functionality for convenience and ease of use.

- View across funds and assets
- Manage report distributions to clients with customizable administrative tools
- Providers can offer an investor view as well
- Ability to show family of funds aggregated or individually
- Individual funds presented in fund view
- Access is provided to fund-entitled investors
- Custom reports and dashboards available
- Access performance calculations from multiple integrated accounting systems
- Time- and money-weighted performance returns in multiple currencies
- Absolute attribution analysis and benchmark comparison statistics to decompose sources of return
- Integrate market and credit risk data from risk analytics components
- Monitor exposure to market and counterparty risk across multiple asset classes
- VaR analysis and predictive scenario modelling to mitigate risk
- Reconciliation tool enables:
  - T+1 reconciliation with multiple counterparties, including fund administrators, prime brokers, custodians
  - Rules-based reconciliation for automated trade and position matching
- Used to explore potential investments.
- Investor is the consumer of services and specifies sources and capabilities
- Fund/Administrator delivered to investors
- Transparency views
- Interested party views:
  - Legal team
  - Consultant
  - Accountant
- Manager supplied and offered to clients
- Multiple managers/multiple vehicles
  - Fund
  - Managed Account
  - Traditional Management
- Fund/Investor View
  - Positions
  - Market values
  - Asset mix/allocations
  - Transactions
  - Performance
  - History
- Investor View
- Reconciler View
- Performance Measurement View
- Risk Management View
- Other Functional Views
- Service Provider View
- Family Fund View
- Fund Investor View
- Investor Manager View

Named “Best Data Visualization Software Provider” by Hedgeweek two years in a row
Turn to Broadridge for rich analysis and robust reporting options.

Data Sources
- Broadridge Accounting
- Advent Geneva
- Sungard VPM
- Portfolio Master
- Credit Master
- Risk Master
- Security Master
- Price Master
- BISAM (Performance)
- Custom Data Sources

Data Collection and Enrichment

Data Warehouse

ETL
- Snapshot
- Current View

Standard Adapters
- Risk
- Performance
- Market

Custom Adapters
- Accounting
- Reference
- Custom Warehouse Extensions

Real-time Queries

Data Access

Analytics Master
- Template / View Designer
- PDF Designer
- Multi-format Export
- Reconciliations
- ETL Console
- Entitlements Manager
- Publishing Manager

Web Services

Reporting Options

Report Manager
- Web Reporting Portal
- Desktop and Mobile Dashboard Viewer
- Dashboard Designer
- Dashboard Print
- Corporate Branding

Microsoft SSRS
- 3rd Party or In-house Apps

Data Integration
- ETL Tools
- Vendor Integrations
- Data Snapshots
- Spreadsheets

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