

**PORTFOLIO ANALYTICS-**

**ADVANCED**

W O R K S P A C E

The central image features a man in a dark suit sitting in a black office chair, looking towards the right. The background is a collage of data-related graphics: a grid of dots with a blue circle containing the letter 'A', a bar chart with a blue bar, a line graph with a plus sign, a large blue arrow pointing right, and a small chart with a white triangle labeled '+1.2%' and a teal triangle labeled '-0.5%'. The text 'PORTFOLIO ANALYTICS-' is in large blue letters on the left, and 'ADVANCED' is in large blue letters on the right. Below the man, the words 'W O R K S P A C E' are spaced out. The overall theme is professional and data-driven.

Quickly analyze multi-asset portfolios  
to pinpoint sources of performance

# FACILITATE CLIENT DISCUSSIONS AND DRIVE PORTFOLIO CONSTRUCTION AND INVESTMENT DECISIONS

With advisors facing competitive pressures, regulatory changes and fee compression, the imperative to deliver and demonstrate significant client value and impact has never been greater. Technology solutions that help advisors to become more efficient and effective are essential in delivering sustained growth.

Refinitiv Workspace for Wealth Advisors provides a range of portfolio analysis tools and information to help advisors deliver comprehensive, real-time client-centric portfolio views. It also meets strategy teams' sophisticated requirements for building out model portfolios.

We offer a manual or a fully automated mechanism, facilitating a seamless integration of portfolios into Refinitiv Workspace. Once uploaded, portfolios can be analyzed to achieve a deep understanding of asset allocation, historical return, performance attribution and financial and/or portfolio risk.



## Demonstrate how advisor recommendations have delivered returns

Portfolio Analytics supports cross-asset multi currency portfolios – including attribution, contribution, performance and risk analysis. It enables users to demonstrate why a portfolio performed the way it did by identifying primary drivers of absolute and relative return at a sector and security level.

Users can also monitor the intraday movement of their portfolios in real-time, to see what is driving performance and the impact of market movements.

Our solution includes Risk-Adjusted Returns Statistics to deliver additional insights for sophisticated clients.

Advisors also have access to a variety of report templates, which can be customized to incorporate your company colors, logo and disclaimers.

## Build credibility and win new business by quickly analyzing prospective client portfolios

Quickly upload and analyze a prospect's portfolio to understand its composition, exposure and returns. Advisors can immediately show asset allocation, security characteristics, portfolio-risk attributes, overall performance as well as top and bottom contributors for prospects. Underlying securities in funds and ETFs are automatically derived using Lipper Global Classification data to provide a clearer view of asset allocation, issuer exposures and overall composition.

## Find your competitive advantage with analytics to build, optimize and stress test model portfolios

Our portfolio analysis solutions enable Investment Strategy Teams to take a more systematic approach to portfolio construction, performance measurement, and risk analysis. They are powered by Refinitiv data including company fundamentals, ESG data, and StarMine analytics – all integrated in an end-to-end workflow.



# PORTFOLIO ANALYTICS HIGHLIGHTS

## Portfolio overview

**Portfolio dashboard:** Compare and contrast performance of up to 50 pairs of portfolios and benchmarks

**Portfolio summary:** Quickly view the top holdings, top issuer exposures and securities weights, aggregated by Lipper Classifications for funds/ETF's and major asset classes for individual instruments

**Equity summary:** View the top equity exposures, market-cap exposures and sector exposures, with sector-level weightings based on MSCI/S&P GICS economic sectors

**Equity summary vs benchmark:** View and compare key equity ratios aggregated at the portfolio and benchmark level, including top active equity positions, sector weighting vs benchmark and market-cap exposure vs benchmark

**Fixed income summary:** View the top fixed income issuer exposures, average Moody's rating and cash-flow projections

**Holdings:** Get a full view of the constituent list of a portfolio, including ID, issue name, number of units held, price in the base currency, the value in the assigned currency and the weight based on that figure

## Return detail

**Returns analysis:** Quickly view cumulative and sub-period results for portfolios and benchmarks, including currency returns and portfolio/benchmark/active contributions for the selected period

**Performance summary:** Get a clear view of portfolio performance with risk/risk-adjusted returns vs the benchmark, top-performing sectors, top and bottom performers, and asset-type weights drifts. Additional information:

- Returns are calculated with dividends reinvested at ex-date
- Returns are calculated daily and geometrically linked to create a compounded return
- Incorporates modern portfolio theory statistics, standard deviation, beta, tracking error and Sharpe ratio (all realized and annualized)
- Portfolio local return is listed, allowing users to see the influence of FX on their positions

**Returns detail:** View one-year portfolio returns, multi-period returns, top and bottom performers YTD and top and bottom performers over one year

## Additional features

**Reporting:** Create and customize reports with the quick report builder and enhanced reporting functionality

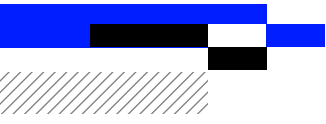
- Easily create a report, add basic charts and incorporate your company logo, disclaimers and commentary
- Batching service for monthly or quarterly reports
- Custom sales collateral for clients and prospects
- Access a wealth of Refinitiv data alongside Portfolio specific data
- Chart asset allocation or any tabular data

**Time Series:** Access a range of charts and reports to analyze portfolios over time, including asset allocation, portfolio value and key fundamental items such as portfolio value, dividend yield and book value per share, to name a few

**Multi-Portfolio:** Compare your portfolio with up to 24 other portfolios, indices or benchmarks. Additional information:

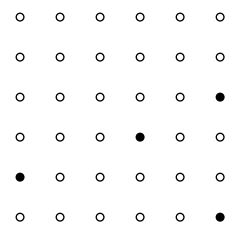
- Analyze a weights matrix to identify under/over weighting at sector and stock level
- Use Top Exposures to assess top investments across the universe
- Retrieve key company and market data to understand the drivers of your portfolio versus peers
- Visualize averages and peer distribution via floating bar chart or look at aggregated values for all portfolios in the analysis

**Positions:** Quickly check the holdings statements of your portfolio, with the ability to look back at any date since portfolio inception



# THE CONTENT, TECHNOLOGY AND WORKFLOW TOOLS TO ACCELERATE GROWTH.

To find out more about how Refinitiv Workspace for Wealth Advisors can help you grow your business and deepen client engagement, please visit [refinitiv.com/workspace-wealth](https://refinitiv.com/workspace-wealth).



Refinitiv is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

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