



Skill Screening



Portfolio
Analysis



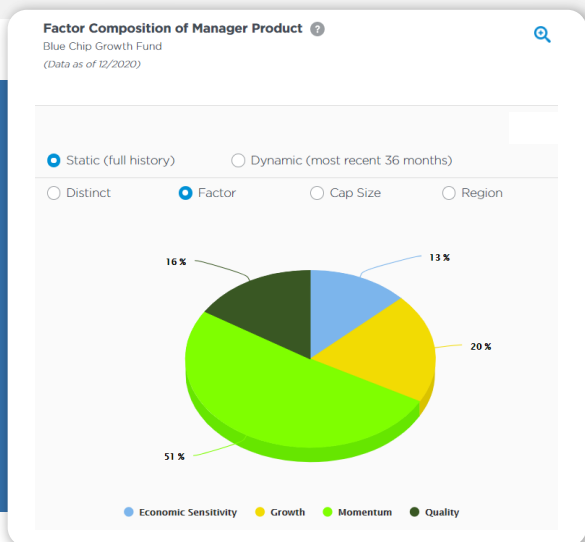
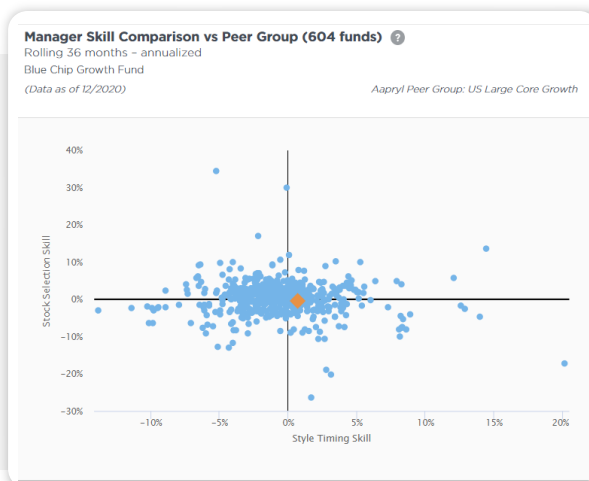
Style
Analysis



Skill
Analysis

- » Integrated platform for deeper due diligence on mutual funds, SMAs and ETFs.
- » Back up your recommendations with data and charts.

- » Identify managers most likely to outperform their peer groups over the next 3 years.
- » Distinguish a manager's skill and luck to help make better recommendations



- » Learn the market factors driving a manager's performance.
- » Be aware of unintended bets and exposures.

- » Understand risk and alpha. Create portfolios that are optimized on manager skill.
- » Look holistically at your recommended lists and models.

