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## FIRST QUARTER // 2014

Analytical Insights is a quarterly publication providing clients with investment information that can be used in the process of monitoring global assets.

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### CONTACT US

Contact us at [Asset Servicing Marketing](#) with any questions.

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## REPORT OF THE QUARTER

Delivered through Workbench, Interactive Reporting is available for viewing and customizing output for most Reports and all Report Writers, including Performance and Analytics. This flexible feature provides on-the-fly charting, drill-down, drill-across capabilities to delve deeper into investment results.

### Interactive Performance Report

In addition to providing insight into returns from total to position level, the Interactive Performance Report (IPR) allows you to view and chart on asset allocations in multiple ways. You can view and dynamically update charts within IPR to show allocation across asset classes, portfolios and sectors. IPR custom charting provides comparison for the fund allocation relative to policy targets and any over - or under-weighting. The current and historical allocation of the fund can be displayed based on multiple historical end dates for various trend charts including area, column and bar so you can easily toggle between the different output formats.

Key Features:

- Daily and monthly reporting
- Daily and monthly Contribution to Return (CTR) analyses for both individual portfolios and portfolio Contribution to Composite Return
- Internal Rate of Return performance at the total level for both individual portfolios and composite accounts
- Display additional benchmarks, associate benchmarks with accounts on-the-fly and calculate excess returns
- Drill-down capability to classification and security-levels
- Drill-across capability on periodic returns and other data elements allows for additional analysis via pop-up reports: Historical Returns, Capital Flows, Cash Flow Summary and Activity Summary

- Select data can be displayed in graphical format using drill-down or custom charting
- Sort, find and filter output and manage columns

For more information on the Interactive Performance Report, please contact your Global Risk Solutions Consultant.

# GRAND TOTAL



BNY MELLON

