

# Practical Application for Reporting

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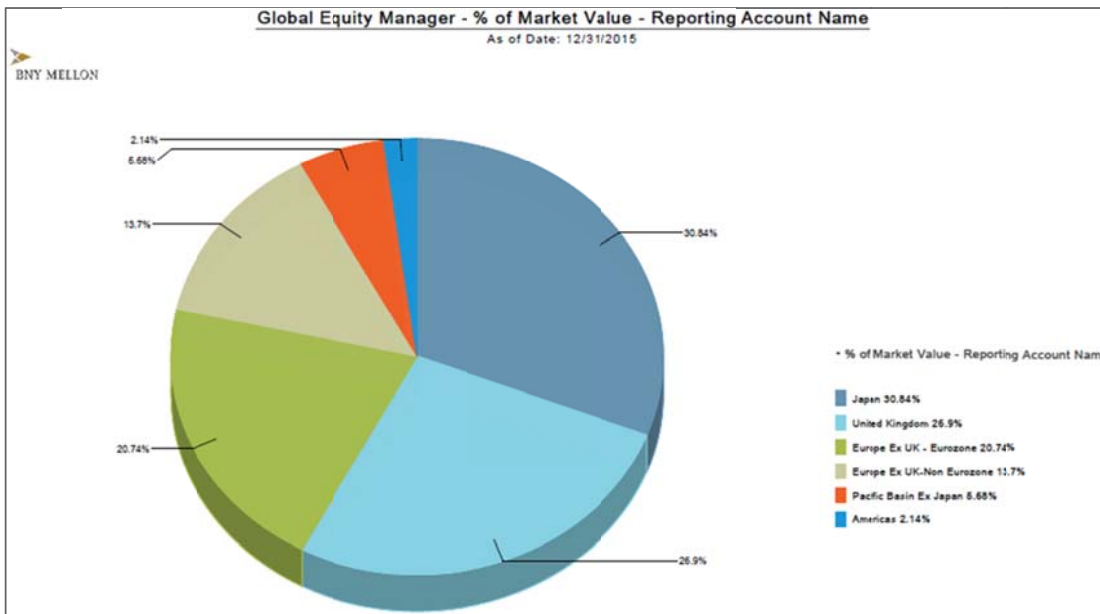
## Interactive Analytics Report Customized Country/Regional Exposure Analysis

The Interactive Analytics Report (IAR) allows you to view your investment analytics in easy, click-through online screens while visually depicting your investments' fundamental characteristics — by country, asset type, quality ratings, or equity ratios.

While we offer a variety of standard country and currency exposure reports, clients often have their own specific view of their global assets. Using the appropriate country classification data points and the IF-THEN-ELSE formula in IAR, you can define the world regions to your specifications. The report below illustrates one possible view of this customized analysis.

BNY MELLON		Global Equity Manager- Regional Exposure Analysis		Reporting Currency: BASE
As of Date: 12/31/2015				
Category	Market Value	% of Market Value - Reporting Account Name	Sector % of Region	
Global Equity Manager	87,474,214.63	100.00		
Americas	1,870,890.66	2.14		
Europe Ex UK - Eurozone	18,138,741.09	20.74		
Europe Ex UK-Non Eurozone	11,987,248.24	13.70		
Japan	26,978,063.54	30.84		
Pacific Basin Ex Japan	4,964,954.37	5.68		
United Kingdom	23,534,316.73	26.90		

Taking advantage of the charting capabilities in IAR, these regional exposures can be illustrated in a variety of charting styles to more effectively communicate the exposures.



IAR also offers the ability to perform multiple groupings or groupings within groupings. Installing multiple groupings can further enhance your analysis with a drill down of a summary exposure or a second dimension to a graph or chart.

By adding a second grouping referencing Country of Risk or Bloomberg Industry Sector to our existing analysis you can drill down to the country level allocations within a region or the sector breakdown within that same region. Multiple views of the same analysis can be created to quickly answer questions like “What is my Financials sector exposure within the Pacific Basin Ex Japan region?”, “Which managers or asset types are providing my exposure to Eurozone countries?”, “What is my exposure to Latin America Ex Brazil small cap equities?”

This last analysis displays the multiple groupings with the drill down to the security level.

Category	Market Value	% of Market Value - Reporting Account Name	Sector % of Region	Security Id	Units	Security Description 1	Bloomberg Sector
Global Equity Manager	87,474,214.63	100.00					
Americas	1,870,890.66	2.14					
Europe Ex UK - Eurozone	18,138,741.09	20.74					
Europe Ex UK-Non Eurozone	11,987,248.24	13.70					
Japan	26,978,063.54	30.84					
Pacific Basin Ex Japan	4,964,954.37	5.68					
Basic Materials	351,700.60	0.40	7.08				
Communications	551,132.51	0.63	11.10				
Consumer, Cyclical	1,207,686.48	1.38	24.32				
Consumer, Non-cyclical	742,818.21	0.85	14.96				
Diversified	217,090.07	0.25	4.37				
Energy	73,417.17	0.08	1.48				
Financial	723,547.70	0.83	14.57				
Industrial	587,393.89	0.67	11.83				
Other	70,907.86	0.08	1.43				
Technology	352,772.79	0.41	7.31				
	27,989.14	0.03	0.36	FH6321951	17,000.00	TRAVELSKY TECHNOLOGY LTD	Technology
	40,031.89	0.05	0.81	FK6450266	1,515.00	SK HYNIX INC	Technology
	246,863.06	0.28	4.97	FK6771729	227.00	SAMSUNG ELECTRONICS CO LTD	Technology
	47,888.70	0.05	0.96	FA6889101	11,000.00	TAIWAN SEMICONDUCTOR MANUFACTU	Technology
Utilities	76,487.09	0.09	1.54				
United Kingdom	23,534,316.73	26.90					