

REFINITIV® LIPPER® FOR INVESTMENT MANAGEMENT

Provides flexibility over your fund management data and information in a way that suits your needs

Driving profits with better fund data and analysis

Get the content, analytics and reporting capabilities needed for fund management and data control in a way that best suits your needs.

Designed to work seamlessly with your workflow, Refinitiv® Lipper® for Investment Management empowers marketing, product, performance and sales teams to identify new opportunities and define positioning strategies.

- Make precise, fully informed decisions with hosted performance analytics
- Powered by the high-quality fund data and statistics you're accustomed to receiving from Lipper
- Built on a hosted platform using industry-standard technologies that simplify deployment and allow you to access Lipper information anytime, anywhere

Superior content

Comprehensive fund information is combined with analytic tools to enhance reporting and analysis.

- Global database with over 335,000 share classes covering mutual funds, closed-end funds, exchange-traded funds (ETFs), hedge funds, and domestic pension and insurance products
- Over 70 performance and risk statistics with benchmark comparisons
- Full holdings with splits by asset allocation, investment country, maturity, debtor quality, currency and ETF sector
- Refinitiv® Lipper Leaders® Rating System to evaluate individual fund performance versus specific investment goals
- Refinitiv Lipper global and local market classifications are the most precise in the industry
- Complete fee and expenses information featuring 65 U.S. fee data points and global total expense ratio (TER) data
- Full daily historical price information, historical total net assets (TNA) (fund size) and dividend history
- Ownership data including net buyers and sellers

Exceptional charting

- Rapidly transform advanced risk management analysis from a tabular format to an easily understood graphical format
- Produce informative and visually compelling graphics using simple drag-and-drop functionality, from tables to charts
- Save time and effort with easy-to-use templates designed to help you effectively illustrate holdings, risk and performance analysis
- Choose from a wide range of chart templates including bubble, line, bar and scatter formats
- Create multiple chart types with different X and Y axes using the same data set
- Simple drop-down function allows you to create multiple charts in a matter of minutes
- **Refinitiv Lipper Estimated Net Flows** – access our global fund flows information to monitor and report on market trends within specific asset classes, sectors or for the market as a whole
- **Refinitiv Lipper Report Designer** – ideal solution for the quick and easy creation of custom fund fact sheet templates

Insightful portfolio modeling

- Construct, compare and present a wide range of real and theoretical portfolios and tailor these to meet the requirements of your target investors
- The portfolio optimization feature allows you to adjust portfolio weightings and calculate a portfolio's efficient frontier over user-defined monthly time periods
- Adjust the return to volatility ratio to view optimal weights for the assets in your portfolio
- Configure settings to automatically rebalance your portfolio at selected intervals

Additional key capabilities

- **Custom analytics** – customize your user-defined columns and easily manipulate your existing data with enhanced modeling features
- **Scheduler** – streamline report-heavy workflows by allowing workbooks, reports, TXT, CSV and Excel® files to be processed anytime
- **Returns-based style analysis (RBSA)** – a predefined workbook features benchmarks that you can select based on category or region
- **Time series templates** – for management of broad report needs
- **Private data loading** – load prices and distributions data for private funds to facilitate analysis
- **Audit calculations** – drill down into a derived value to see how the calculation was built
- **Reuters News** – valuable insight to provide additional context to your analysis

Robust reporting capabilities

- **Enhanced Report Generator** – generate professional-quality reports using preformatted or custom-designed templates
- **Excel Add-In** – link data into external rewrite reports and link a single chart or an entire workbook into Excel

Simplified deployment and reduced IT costs

- Refinitiv Lipper's trusted fund information is hosted from centralized, secure Web servers
- Eliminate deployment time using the auto-update option – an option that makes deploying new versions quick and easy
- Continual access to Lipper's complete historical data directly from our hosted database
- Our hosted database eliminates the need for data storage

Contributed data

Fund management firms can contribute data to ensure their holdings and performances are fully covered in Refinitiv Lipper's database, considered the benchmark for fund content worldwide.

About Refinitiv Lipper

Refinitiv Lipper provides independent insight on global collective investments, including mutual funds, retirement funds, hedge funds and fund fees and expenses. Lipper offers premium-quality data, fund ratings, analytical tools and global commentary through specialized product offerings. Trusted by investment professionals for more than 50 years, Lipper provides unparalleled expertise and insight to the funds industry.

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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