

analytics

Mutual Fund Research

Portfolio Modelling

Comparison & Analysis

Presentation & Reports

Value Express Analytics Pioneering Mutual Fund Selection

Successful scheme selection requires skill, experience and intuition. In order to scan the market and choose the right schemes, you need reliable and timely data, plus a range of analytical tools that will facilitate scheme selection.

Value Express Analytics data universes are updated daily and are comprehensive, giving you full access to Indian mutual funds and offshore funds.

Analytics includes the Value Express scheme sector universes and sector performance averages, with quartile, percentile and absolute rankings, or you can create your own composite benchmarks. A full complement of market indices is available – including BSC, NSE, CRISIL, ISEC and MSCI – and all these benchmarks can be used in charts, tables and portfolios.

Value Express pioneers online technology for the Indian scheme sector and Analytics is no exception. From a simple list-building tool that helps you refine your search, to portfolio modelling and optimisation techniques, Analytics is the leading scheme selection package for professionals.

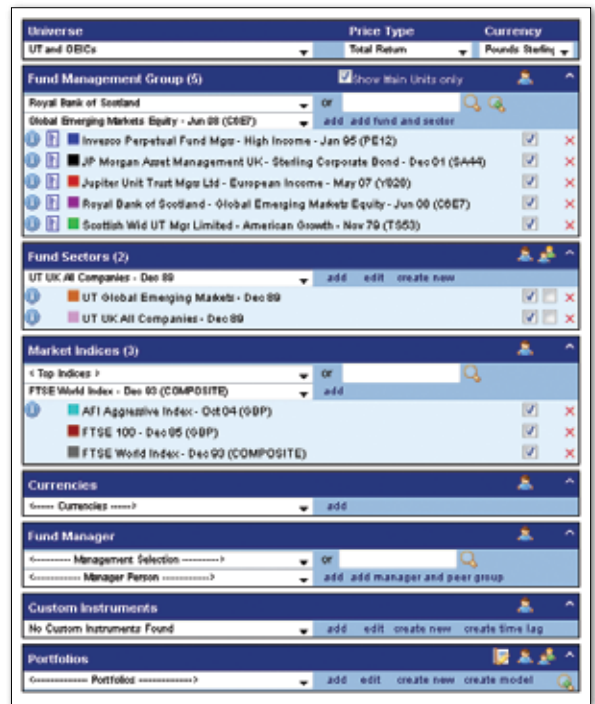


fig 1. analytics console in use

Portfolio Modelling

Whether you believe in strict asset allocation, or pure scheme selection, or a balanced combination of these techniques, Analytics will empower you to research and analyse Indian and offshore funds in search of the portfolio that will produce the right results for the client.

Adapting the best of our technology from the institutional market, Analytics features advanced portfolio construction and optimisation tools, monitoring and tracking functions, live data interrogation and factsheet analysis.

Analytics Factsheets

Analytics provides scheme factsheets, including investment objectives, fund manager biographies, scheme and sector performance summaries, dividend histories, portfolio holdings, geographic weightings and sector asset allocations.

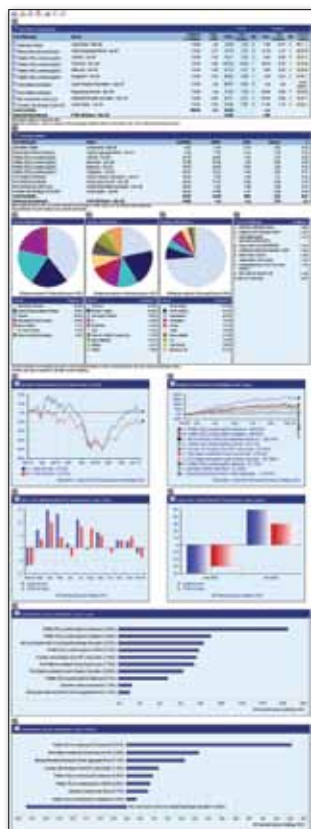


fig 2a. analytics portfolio scan



fig 2b. efficient frontier graph



fig 2c. correlation



fig 3a. 3b. 3c. 3d. analytics scheme factsheet

Comparison and Analysis

Analytics offers an advanced suite of sophisticated tools and features further to compare and analyse the most timely mutual fund data.

Building tables of performance data, analytical ratios and factsheet information is fast and easy. You can customise the appearance and ranking of the table, include quartile, percentile, decile and absolute rankings, export the data using CSV and XML formats, and generate PDF documents. All tables can be saved and retrieved and updated later.



fig 4. analytics multi-plot charting

The line chart, scatter chart and technical charting options enable you to produce insightful and professional analysis. You can use whole of market, or standard sectors, or custom lists, across any time line.

The scatter charts, also integrated with performance and ratio tables, allow you instantly to plot the measures of choice (eg performance against risk) for a completely interactive analysis of schemes and clusters.

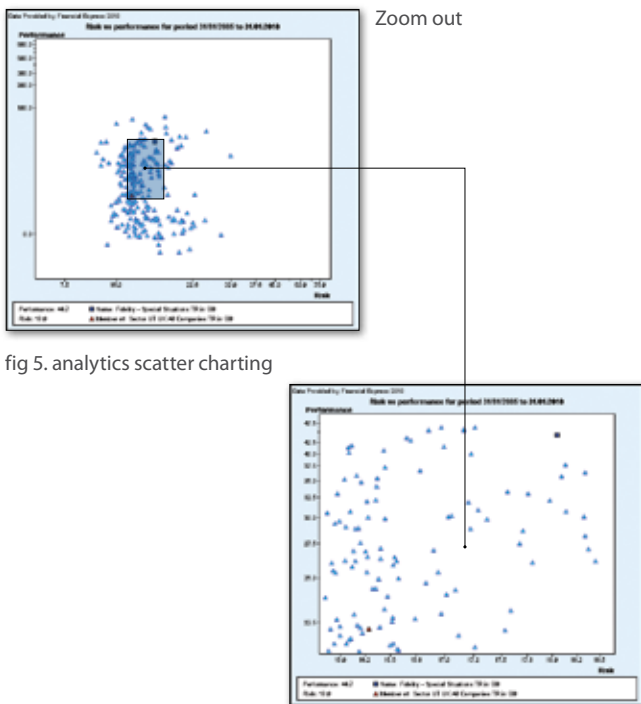


fig 5. analytics scatter charting

Zoom in

Composite Benchmarks

Create composite benchmarks using schemes, sectors, indices, currencies, portfolios or any combinations of these instruments.

Presentations & Reports

Analytics is a powerful and instant research package with a range of output options - from charts, tables, factsheets and portfolio analysis - to help you create professional internal documents, client presentations and reports, and marketing literature.



fig 6a. 6b. analytics heat map tables

Exporting data to other software is easy via CSV or XML formats, and virtually everything can be imported to word processing, spreadsheet and design software packages. Alternatively, the key reports can be generated as a PDF document for printing and emailing.

And you need never worry about losing your work again. All your research and analysis is stored confidentially on our protected servers, so that you can archive, retrieve and update every list, portfolio, chart and table you create on Analytics.



fig 7. analytics exported table

analytics

- delivered over the internet, which means you can access your account and all your research 24 hours a day and from any location
- we manage all installation, maintenance and updates relieving pressure on your IT resources
- incredibly easy to navigate, despite the depth of data and the range of sophisticated tools
- your gateway to a vast array of valuable data in a product that is continually being developed with your needs in mind
- automatically updated daily – no downloads or CD updates
- the most up to date source of mutual fund performance and factsheet data in India
- full of excellent, intuitive features – line graphs, scatter charts, performance tables, ratio data, factsheets, list builders and universe filters, and portfolio modelling
- the output options give you the flexibility to generate professional reports and presentations
- fully supported by a professional, knowledgeable and friendly Helpdesk

For further information, or to arrange a personal demonstration,
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