



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



REFINITIVTM 

The Refinitiv logo, featuring the word 'REFINITIV' in a bold, black, sans-serif font, followed by a trademark symbol (TM) and a blue graphic symbol. The symbol is a stylized 'R' composed of two perpendicular lines of equal length, with the top-right corner cut off at a 45-degree angle.

THOMSON REUTERS 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, Thomson Reuters 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 580,000 share classes covering mutual funds, closed-end 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 ICB and GICs sectors
- Lipper Leaders ratings system to evaluate individual fund performance versus specific investment goals
- Lipper global and local market classifications are the most precise in the industry
- Complete fee and expenses information featuring 65 US fee data points and global Total Expense Ratios (TER) data
- Full daily historical price information, historical TNAs (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 & Y axis using the same data set
- Simple drop-down function allows you to create multiple charts in a matter of minutes
- **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
- **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
- 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

See reverse side

ABOUT THOMSON REUTERS LIPPER

Thomson Reuters Lipper provides independent insight to asset managers and institutional investors 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 40 years, Lipper provides unparalleled expertise and insight to the funds industry.

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 any time
- **Returns-Based Style Analysis (RBSA)** – Pre-defined 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 pre-formatted or custom designed templates
- **Excel Add-In** – Link data into external reports: Link a single chart or link an entire workbook into Excel

SIMPLIFIED DEPLOYMENT AND REDUCED IT COSTS

- 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 Lipper's database, considered the benchmark for fund content worldwide.

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you need to find trusted answers.



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