

Share the data you need to packaged the way you want

Enfusion Reporting helps you extract portfolio and performance data in your preferred formats so that you can deliver consistent data to both internal decision-makers and investors.

We configure reports based on your technical and visual specifications so that you can access them with ease.

Adding Enfusion Reporting takes the time and effort of report creation off your hands. You receive timely, professionally designed reports extracted from your data from any sources pulled into the warehouse. Enfusion manages the warehouse on your behalf. Your dedicated team finds and resolves issues in advance, providing accuracy you can count on.

BENEFITS

Enfusion Reporting takes the time and effort of report creation off your hands. You receive timely, professionally designed reports from a data warehouse that Enfusion manages on your behalf. Your dedicated team finds and resolves issues in advance, providing accuracy you can count on.



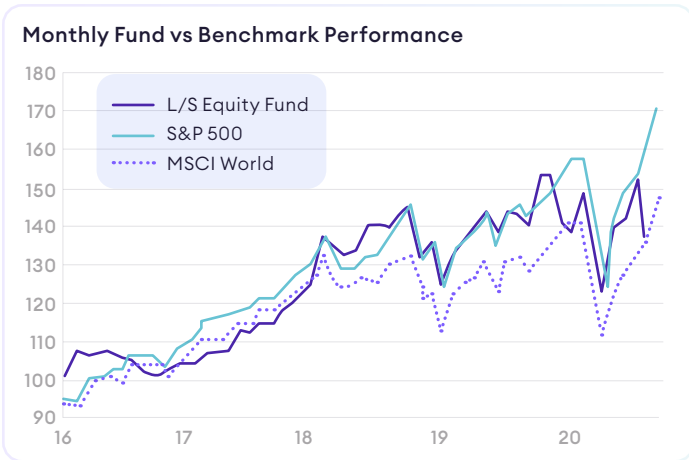
Make better decisions

Targeted reports help you compare your day-to-day movements to your big-picture goals.

- Access current and historical position, trade, and cash flow data across all books and instruments going back to all available time periods
- Regular refresh of relevant PMS data (daily or bi-weekly)
- Analyze performance, risk exposures, volatility, liquidity, beta, and more

	Week	MTD	QTD	YTD	TTM
Fund 1	(0.56%)	0.18%	0.55%	0.55%	3.05%
Fund 2	(0.56%)	0.17%	0.57%	0.57%	2.72%
Fund 3	(0.47%)	0.22%	0.36%	0.36%	4.37%
Fund 4	(0.40%)	0.21%	0.39%	0.39%	5.69%

▶ Sample Performance Report (extract)



▶ Sample fact sheet extract. All data disguised.



Communicate with investors

Standardized reports come right to your inbox so that you can share them with current and future investors.

- Reports built to spec, using your look and feel
- Time to focus on relationships and retention
- Increased investor satisfaction



Achieve intelligence without effort

Data management requires dedicated time and expertise. Enfusion takes on the work so you can focus elsewhere. We implement reports meeting your requirements during your product onboarding. Your team manages data breaks and issues behind the scenes.

- Continuous improvement as we roll out product updates
- White-glove service for your reports
- A dedicated instance of our cloud-based toolset managed on your behalf



Enjoy freedom of choice

If you don't need a full data warehouse solution, you don't have to have one. Enfusion packages what you need based on your firm's size, resources, and preferences.

- Flexible packaging of fixed monthly "fact sheet" reports or more robust report types and frequencies
- Optional data and report customizations
- Migrate to Enfusion Data Warehouse as your needs mature



The choice is clear.

Learn more about the advantages of a front-to-back technology and services framework that gives investment managers the freedom to focus on performance. Talk to Enfusion today.

enfusion.com/get-a-demo