# OPERA
### SOLUTIONS

# PORTFOLIO-AI

**A unified portfolio intelligence solution for performance, risk, and attribution**
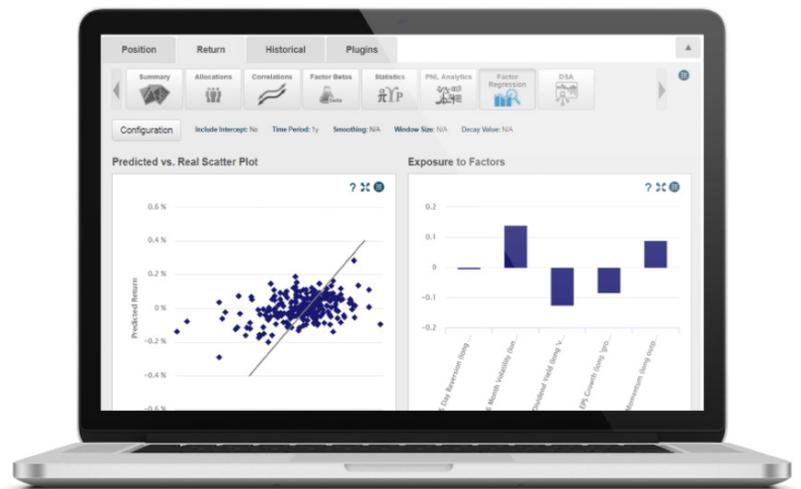
Opera Solutions' **Portfolio-AI** is a next generation investment management solution that enhances an investor's ability to make informed portfolio and allocation decisions and allows investment teams to focus on alpha-generating activities. The solution provides institutional asset managers a holistic, systematic way to evaluate a manager or a portfolio of managers.

Every day, portfolio managers use dozens of internal and external data sources, making it near impossible to make well informed real-time decisions about positions, risk exposure and returns across asset classes

Opera Solutions' **Portfolio-AI** automatically integrates these data feeds and models advanced portfolio metrics all in one place. Portfolio-AI empowers fund managers to make optimal decisions in a fraction of the time.

## The Value to Fund Managers

› Enhance Returns and Reduce Risk

  » Provide users with actionable insights for better portfolio management

  » Aggregate transparency to allocate capital efficiency

› Improve Business Efficiency

  » Refocus front-end resources on alpha-generating activities

  » Aggregate scattered teams and systems

The **Portfolio-AI** Approach supports the entire investment lifecycle.

# Streamline Your Workflow

**DATA QUALITY MANAGEMENT**

1 PORTFOLIO CONSTRUCTION

2 PORTFOLIO & MANAGER INTELLIGENCE

3 CUSTOMER TRANSPARENCY

4 RESEARCH

## PORTFOLIO CONSTRUCTION — 1

› Build and analyze custom portfolios
› Include prospective managers in newly designed portfolios
› Historical correlation of returns
› Sensitivity to factors and risk
› Portfolio diversification analysis

## PORTFOLIO & MANAGER INTELLIGENCE — 2

› Performance analytics and attribution, including insights to understand drivers of performance
› Trade timing effectiveness
› Risk, scenario, sensitivity, headline event, and exposure analysis
› Prospective manager analytics
› Offset/overlap across managers
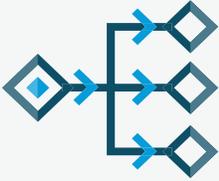› Rules and alerts engine

## CUSTOMER TRANSPARENCY — 3

› Technology reporting platform increasingly required by mandates
› Portfolio transparency and governance
› Refocus on value added conversation through portfolio construction and surveillance vs. the communication of basic statistics
› Transparency provided at the available or desired level

## RESEARCH — 4

› Trending and historical analysis
› Market research (benchmark returns, factor performance, average correlation, dispersion)
› Portfolio analysis to identify market trends with overall exposures and reallocation trends
› Historical correlation of returns and overlap functionality
› Collaboration functionality (track, document, and share notes on existing managers with colleagues)

# Key Features

**Multi-asset Class, Multi-strategy, Multiple Geos, Sectors, Market Caps, Etc.:**
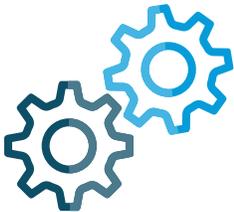Capture and track 100% of your portfolio across asset classes, on both exposures and performance

**Return Level and Position Level Analytics In ONE Unified System:**
Enable an aggregated view of data generated by disparate systems, as well as ability to plug into any 3rd party vendor feeds

**AI/ML Capabilities:**
Leverage Opera Solution's advanced analytics, AI/ ML capabilities, and ongoing data science research - to capture game changing insights

**Automated Reporting:**
Provide on-demand/automated reporting capability for internal and external reporting requirements (e.g. reporting to investors, boards, and other constituents)

For more information, please call us at 1-855-OPERA-22, email us at interest@operasolutions.com, or visit www.operasolutions.com.

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