

Expand and streamline the collection of your public markets fund investments to enable deeper portfolio insights

SOLOVIS PUBLIC ANALYST

Aggregating exposure information from third party managers for your public fund portfolio analysis is tedious and complex. Non-standardized information forces you to dedicate resources towards extracting, aggregating, and normalizing data from varied format and file types, at times blending fund-level and holdings-based exposure to facilitate your team's analysis. This inefficiency limits the breadth of information that can be collected and consequently the depth of your portfolio insights.

Outsourcing your public asset data capture and management to Public Analyst relieves your team of this cumbersome process and enables broader data capture, for more comprehensive portfolio analysis.

HOW PUBLIC ANALYST HELPS YOU:

Public Analyst streamlines exposure data collection and enables more comprehensive portfolio analysis. We pull data from holdings reports, manager letters, risk reports, custodial feeds, and 13-F filings to deliver high-quality sector, geography, asset type, and holdings exposure information.

Accelerate the collection of holdings data



Applying automated workflows and processes to third-party market data providers, Solovis Public Analyst seamlessly extracts and updates underlying holdings' exposure information.

Gain deeper insights into exposures



Public Analyst enables deep insights into portfolio, fund, and underlying holdings to support detailed, multi-tier analysis across your investment universe.

HOW IT WORKS

Our experienced team offloads the cumbersome process of gathering and inputting data from your public fund managers to free up your valuable resource. Our robust workflows and tools ensure data is collected quickly and comprehensively to enable faster access to data after quarter-end.



Step 1: Document Collection

With client and manager approval, Public Analyst teams are automatically notified and receive access to new documents, including transaction notices, valuation statements, and manager estimates, that are sent to you from your managers or published to virtual data rooms.



Step 2: Document Processing

When new documents are received, Public Analyst teams use proprietary technology to efficiently extract and process information from documents. Holdings information is enriched with standardized Sector, Geography, and Asset Type designations to ensure you have comprehensive and actionable information for your full public markets fund portfolio.



Step 3: Data Publishing

With data extracted, our team uploads it into your Solovis Portfolio Analytics account ready for you to review, analyze, and report on using the platform's tools. In Portfolio Analytics you can analyze exposure at portfolio, fund and underlying holdings level, and view exposure by industry, geography, and asset type.

Solovis is a leading multi-asset-class portfolio management and analytics platform. Use the Solovis product suite to streamline portfolio data operations and gain the insights you need to drive portfolio decisions. Understand your total portfolio and how its performing, mitigate risk while maintaining return objectives, and make your portfolio data collection and management more efficient and effective.

Learn more at www.Solovis.com