

Advanced Portfolio Data

What is Advanced Portfolio Data?

Morningstar developed its proprietary Advanced Portfolio Template (APT) in 2014 to set a new standard of portfolio reporting. This template, based on feedback from regulators, retail and institutional investors, and trade associations, includes over 120 data points. APT is designed to be flexible and adaptable to report and visualize common securities, exchange-traded and over-the-counter derivatives and direct ownership of physical assets. This ensures that your portfolio data meets the highest standards of accuracy and clarity.

Why provide Advanced Portfolio Data?

► Improve quality and accuracy:

Additional fields for identifiers significantly enhance Morningstar's ability to accurately match holdings in its world-class reference databases.

► Unlock advanced analytics:

Enable advanced analytics for derivative holdings, such as currency exposure and portfolio-level fixed income calculations, available exclusively on Morningstar's institutional platforms for funds reporting advanced portfolio data.

► Complex Derivative Information:

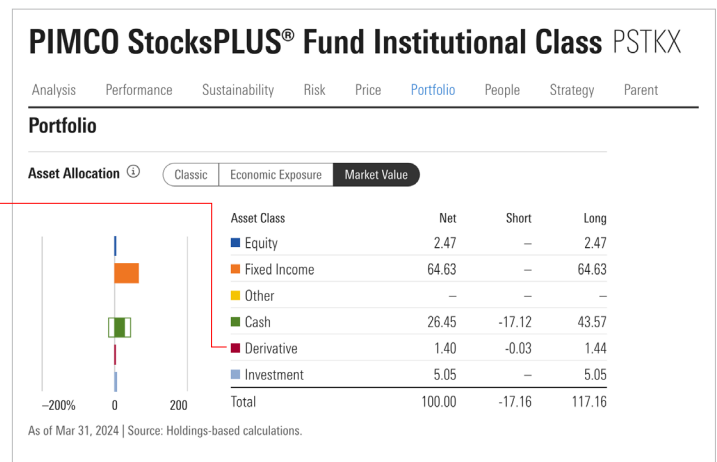
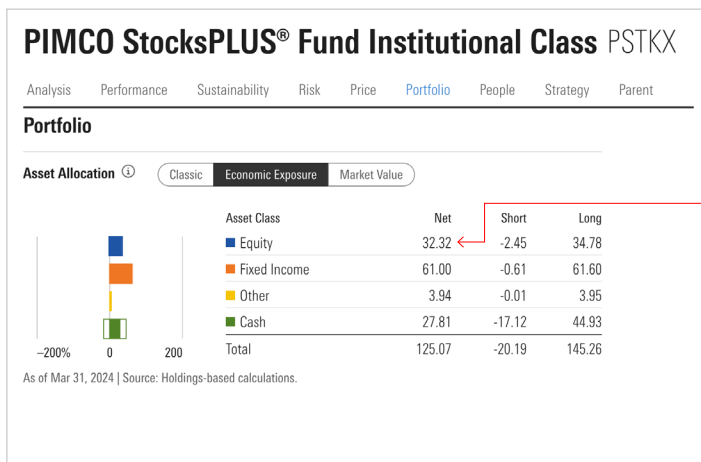
Captures detailed terms and conditions of derivative contracts.

► Ensure regulatory compliance:

Meet international market regulations, such as Solvency II, and assist advisors in conducting product due diligence to fulfill regulatory requirements.

► Increase transparency:

Calculate economic exposure and asset allocation analysis to visualize the exposure of funds dealing in a broader range of exchange-traded and over-the-counter instruments than previously possible.



Available in Morningstar Direct

How can my firm provide Advanced Portfolio Data?

Schedule a call with your Morningstar Data Consultant for more information.