Morningstar Data
Introducing New Portfolio Analytics Service

To learn more about this solution, please reach out to emea@morningstar.com

We're excited to offer the new capability within our reporting and analytics solution that enables for the importing of portfolios of all sizes to calculate exposure analytics at scale and deliver them at a frequency of choice.

Capabilities To Meet Client Need

Batch Analytics Creation
Enables clients to automatically create a wide range of exposure analytics. Solution will launch with Impact Carbon, ESG Risk, EU Taxonomy, Product Involvement and Principal Adverse Impact analytics, with Asset, Country, and Sector Exposures + in-depth Fixed Income analytics in future stages.

Portfolio Capture & Matching
Using the market established Morningstar portfolio template, client portfolios are uploaded and matched against Morningstar's security master. When a portfolio contains additional funds, we look through to its underlying using Morningstar's Full Holdings look-through database.

Efficient Delivery
Analytics can be delivered by the client as a feed or integrated into reporting solutions enabling the creation of customised PDF and web friendly formats.

Our Batch Aggregation Process
From portfolio submission to the Morningstar FTP to output, we complete a simple process to import portfolios in batches, match against our reference and portfolio database, and analyze basis each unique portfolio across security, fund, portfolio, and entity levels.

Customizing Your Outsourcing Approach
Across our analytics and reporting capabilities, we offer a full spectrum of outsourcing combinations to meet your business needs, including the option to outsource all analysis and output components with Morningstar, including:

▸ A self-service model that includes a review of underlying security data, the fund look-through, and flexible feed output
▸ A hybrid model that includes the self-service capabilities, in addition to outsourced analytics across Asset, Country, Sector, Fixed Income, Impact Carbon, ESG Risk, EU Taxonomy, Product Involvement and Principal Adverse Impact
▸ A full-service model that includes the full suite of self service and hybrid offering, in addition to outsourced reporting capabilities

Use Cases

Advisor Governance
Whether looking to run overnight batch for alerts and notifications, to provide month end client reporting, or ad hoc as a client analysis tool, this capability provides the ideal value from a wealth management perspective.

Regulatory Reporting
Morningstar clients can now calculate and report on Principal Adverse impact, EU Taxonomy and other non-regulatory ESG analytics in batch and at scale on any set of portfolios, enabling our clients to produce both the product and entity/website disclosures under SFDR as well as branded ESG factsheets with involvement, carbon, and impact factors.