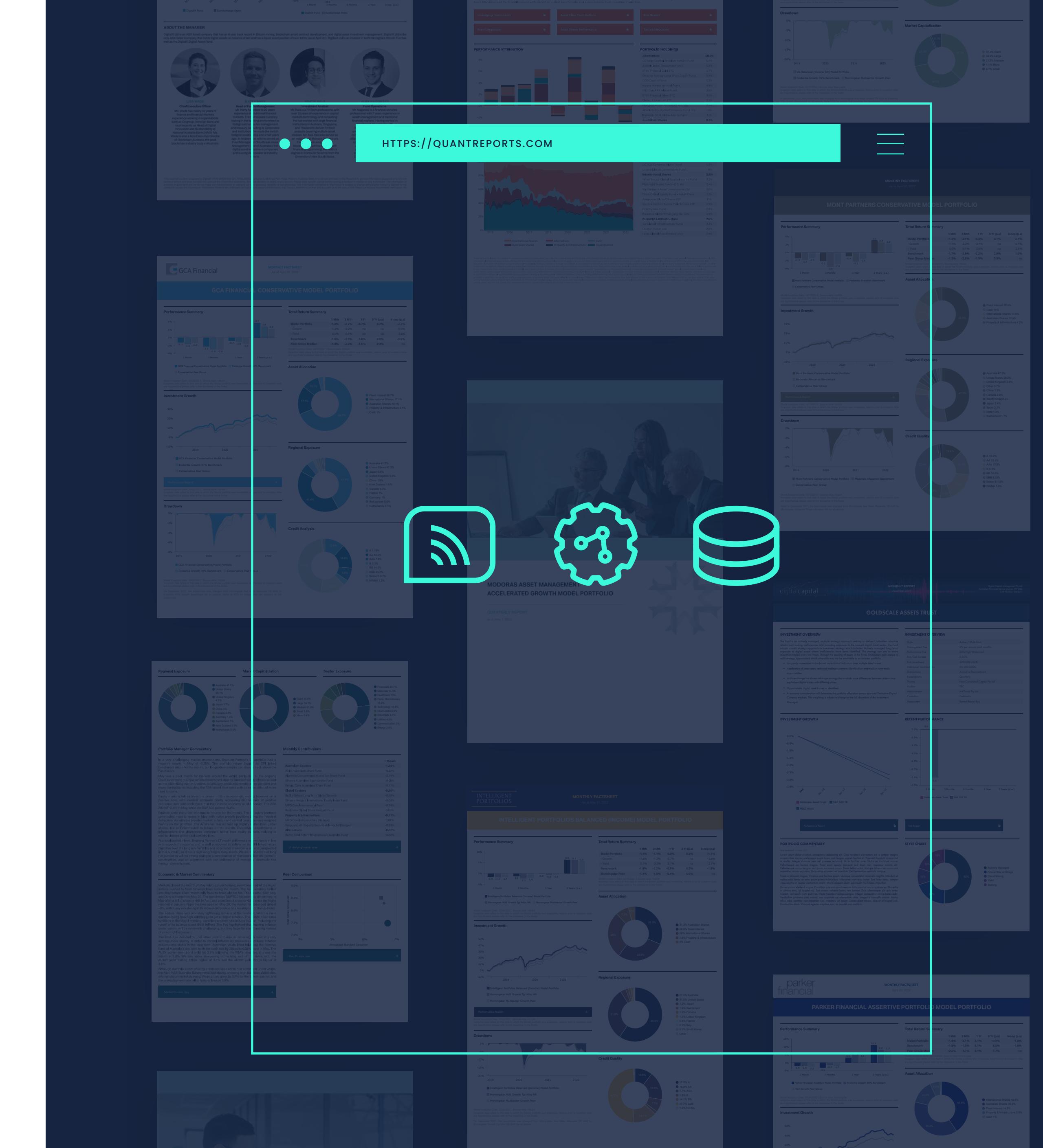




Automated, high quality, digital investment reports.

Quant Reports internal and external reporting tools for institutional clients can enhance communications and differentiate your strategy.

Transform your investor communication, increase client engagement and drive asset growth with brand-aligned investment reports.



[HTTPS://QUANTREPORTS.COM](https://quantreports.com)

Achieve optimal reporting outcomes with our expertise.

\$30 Billion+

in reporting assets

Over 1500+

reports issued

"Quant Reports provided me with the ability to publish our five model portfolio reports to digital devices with interactive content giving our clients new ways to engage with the information we provide, and distinguishing us from our competitors. By moving from traditional static reporting to a dynamic publishing approach, our costs are reduced and the process is streamlined to enable interactive and timely research opinions from a single source of content."

Andreas Kettermann
Partner at Carbon Wealth Management

"Our objective was to provide detailed and in-depth reporting for our investment committee and our investors. When the time came to choose which solution would deliver this service, Quant Reports impressed us greatly. I liked the fluidity and simplicity of Quant Reports fact sheets when producing several communication documents."

Gary Lucas
Chairman & CEO of Clearwater Portfolio Management

"Apart from benefiting from a considerably reduced production time, the implementation of Quant Report's solution also broadened the scope of our fact sheet production by making it more concise and visually attractive to read."

Matthew Walker
Investment Chairman & Director of Dynamic Asset Consulting

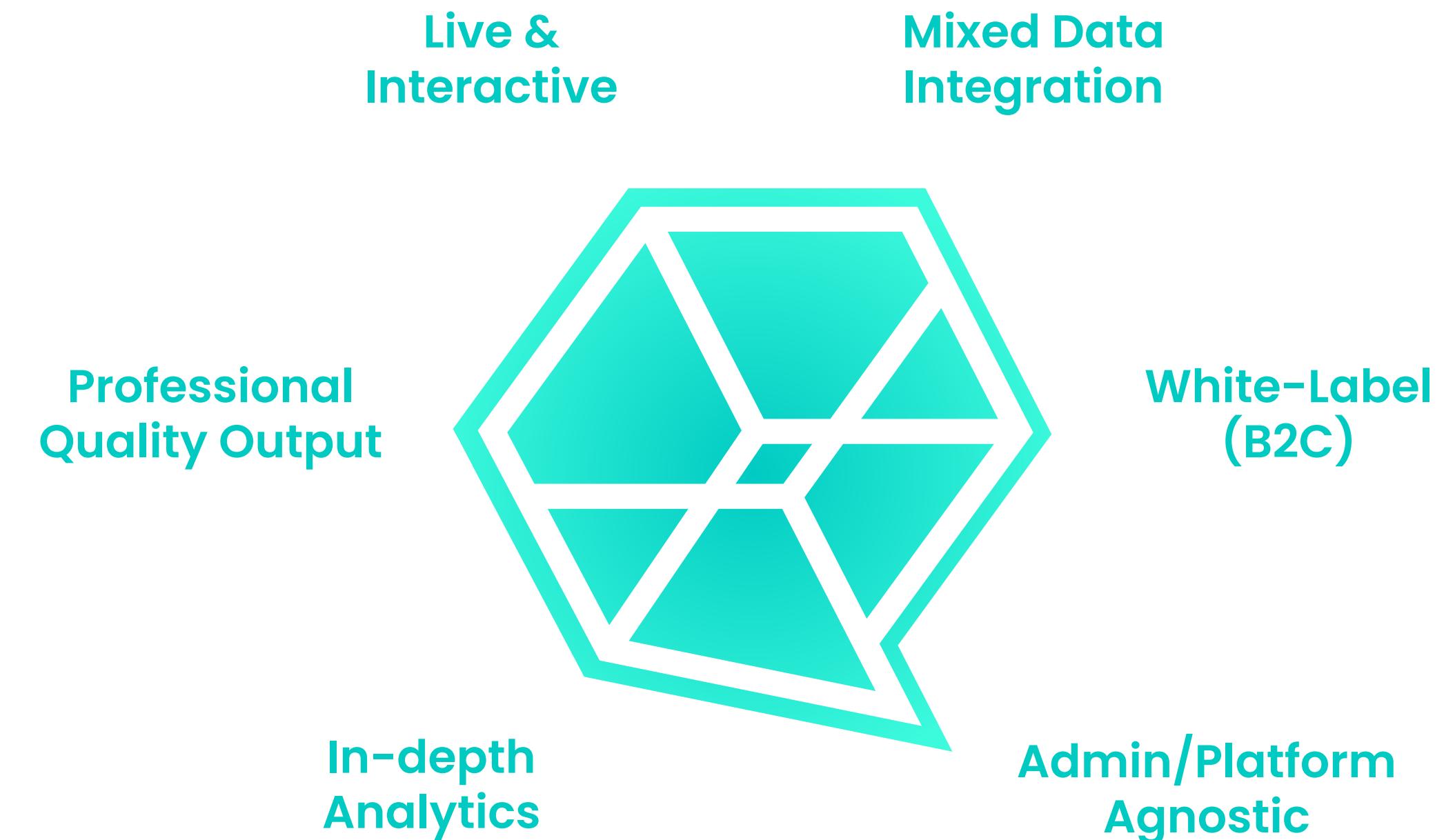


Intelligent solutions for mixed technology reporting.

Asset management companies often struggle with generating accurate and professional fund factsheets and promotional materials due to a reliance on piecemeal in-house technologies.

Traditional platforms are plagued by incompatible software, scattered sources, varied data formats, compromised reporting visuals and missing analytics.

You need more than just a mixed bag of tools; you require a dedicated partner with a sole focus on investment reporting.



Where others struggle, we lead.

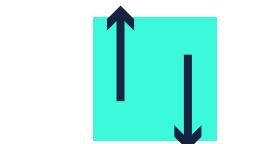
You won't just receive reports – you'll gain insightful, actionable intelligence.

Elevated investment reports.

In the dynamic world of investment reporting, stakeholders seek more than just raw data; they desire a seamless fusion of automated accuracy, fast delivery and visual appeal.

Take advantage of significant time, cost and resource savings, which can be reinvested in strategic activities that support long-term business goals.

Prioritize asset growth and let Quant Reports handle your optimal reporting journey.



Scale up or down
with ease



Automate portfolio
commentary



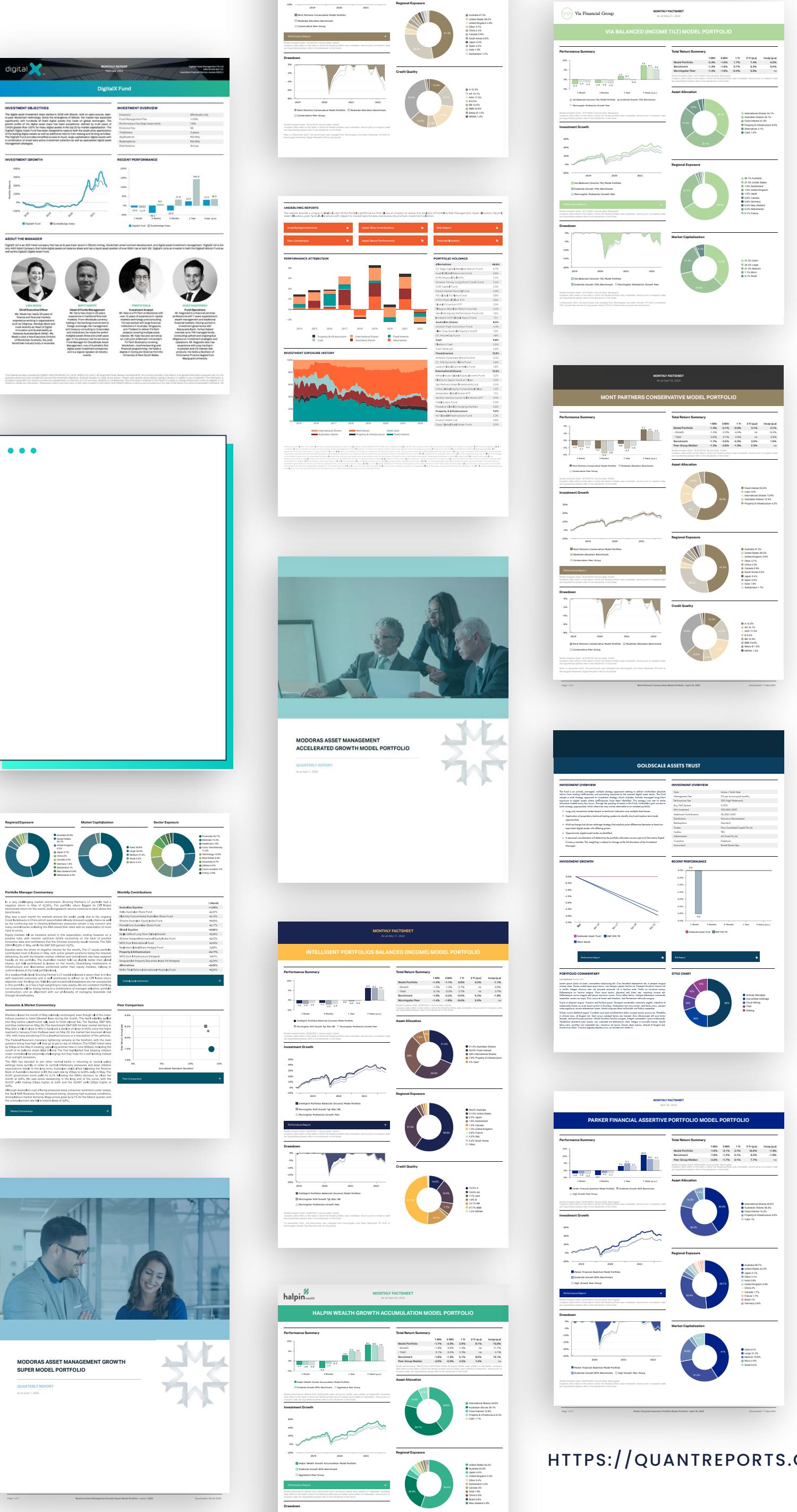
Rapidly adapt to
market changes



Integrated website
widgets

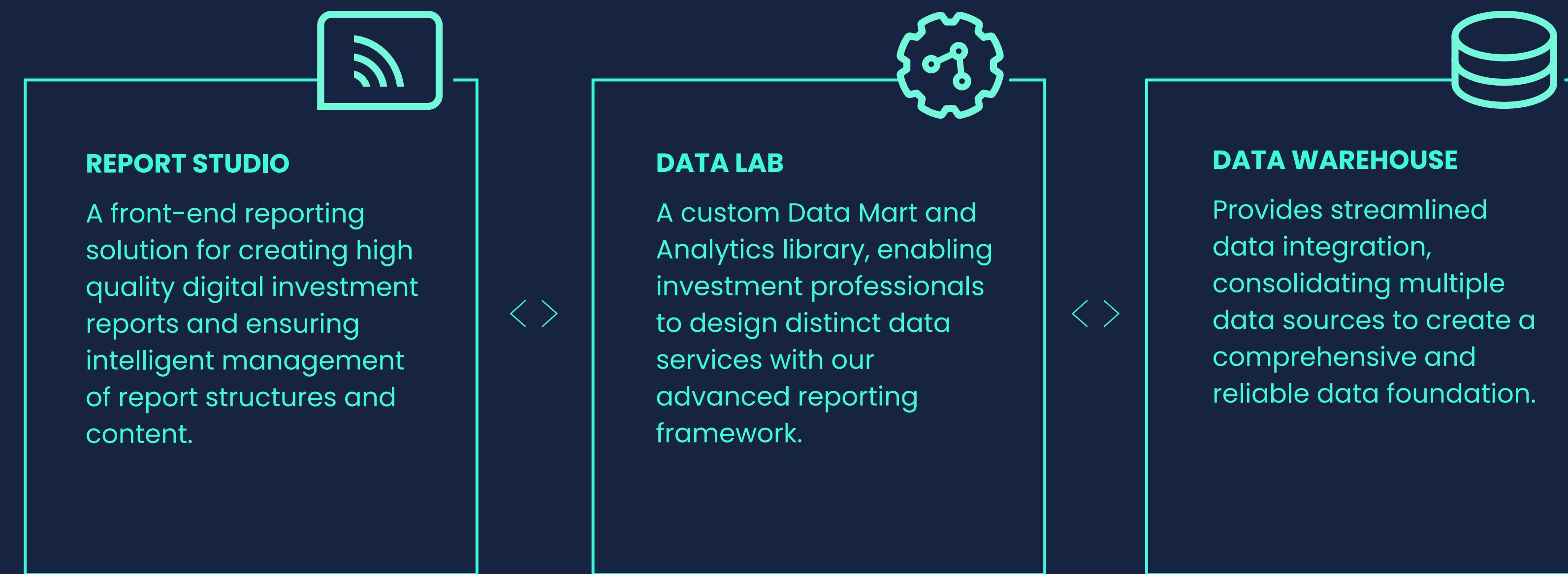


Redeploy time to
higher value tasks



The optimal reporting platform:

A three stage platform to integrate, analyse and publish.



Navigate investment reporting complexities with Quant Reports, offering an end-to-end solution through its Reporting Front-End, Data Lab, and Data Warehouse. Secure, intelligent, and integratable, our platform transforms your data into actionable insights, and professional quality digital output.

Platform stages can be accessed as standalones or as a full turnkey – see report packages

REPORT STUDIO:

Dynamic front-end report builder.

Create high quality digital reports while ensuring intelligent management of report structures, content, automated workflow and an audit trail.

Empower your stakeholders with immediate, impeccable insights into their portfolios, presented in reports that don't just inform, but also impress.



**Drag & Drop
Builder**



**Secure Login
Portal**



**White-Label
Templates**



**Data
Visualisation**



**Deliver Ready
Output**



**Commentary
Solutions**

Choose user-empowered portal access (DIY) or managed reporting services where we do it for you.

- ▶ Code
- ▶ Custom Components ②
- ▶ Import options ②
- ▶ My Templates ②
- ▶ My Symbols ②

The screenshot shows a Mac OS X-style window titled "Report Studio". Inside, there's a sidebar with sections like "Basics" containing icons for Text, Image, Button, Columns, Box, and Section. Below this is a main content area featuring a "MONTHLY FACTSHEET" for April 30, 2022, under the heading "MODERATE GROWTH PORTFOLIO". The factsheet includes a "Performance Summary" bar chart, "Investment Overview" table, "Investment Strategy" section, and "Portfolio Manager Commentary" with a detailed paragraph about market performance. On the right side, a context menu is open with options such as "Show commands", "Select children", "JSON view", "Toggle Console", "Toggle JSX Editor", "Cut", "Copy", "Copy link to block", "Paste", and "Duplicate". A cursor is hovering over the "Copy" option.

DATA LAB:

In-depth data insights.

Provide your investment team with enhanced portfolio transparency, improving the consistency and repeatability of their investment mandate while providing new insights.

Blend calculation libraries, streamlined data processes and advanced reporting frameworks.



Reporting

Live & Interactive: an endless library of analytics to attract new investors with their due diligence.

Investment Monitoring: identify competing or complementary assets and underlying performance.



Attribution

Tactical Attribution: understand drivers of alpha from allocation, selection, benchmark and interaction.

Investment Committees: swiftly deliver detailed analytics to committee members.



Insights

Holdings Analysis: visualise portfolio diversity with an X-ray view into factor exposures.

Multi-Asset Risk: on an ex-post or ex-ante basis, at a manager level or custom factor.



Data Transformation

Complex Reporting: transform raw data into meaningful insights, with solutions to complex data challenges.



Analytics

OTS Libraries: Indicators, charts, statistics, analytics, benchmarks and peer indexes.

Custom Libraries: create your own firm specific custom analytics.



Support

Programming: available to optimise your data requirements.

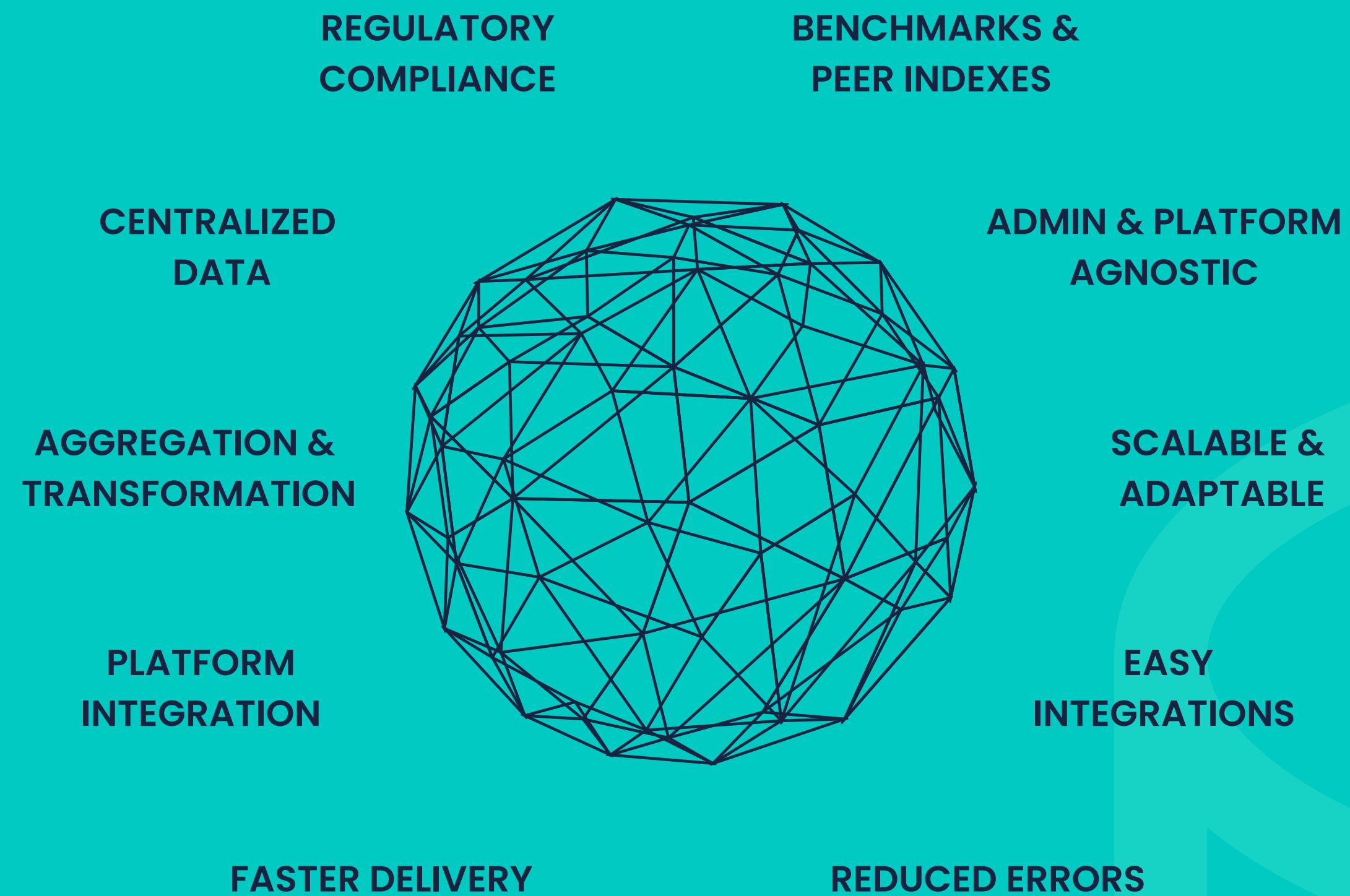
Construction: portfolio back test & design your portfolio thesis.

DATA WAREHOUSE:

Unified data management.

Avoid errors and complications from manually combined data sources.

Quant Reports unified-data solution employs adaptable tools that proficiently centralize and standardize diverse platforms sources, benchmark providers, advisor software and fund administrators.



Solutions for investment professionals across multiple market segments.

FUND MANAGEMENT

Data agnostic reporting

- ✓ ATTRIBUTION REPORTS
- ✓ PITCHDECKS
- ✓ FACTSHEETS
- ✓ QUARTERLY REPORT

HEDGE FUNDS
FUND OF FUNDS
MULTI-ASSET MANAGERS
SUPERANNUATION FUNDS
FUND ADMINISTRATORS
FAMILY OFFICES

PLATFORMS & MANAGED ACCOUNTS

Pre-built integrations

- ✓ FACTSHEETS
- ✓ SOA INSERTS
- ✓ COMMITTEE DASHBOARDS
- ✓ ATTRIBUTION REPORTING
- ✓ QUARTERLY REPORT

ASSET CONSULTANTS
INVESTMENT ADVISORS
SEPARATELY MANAGED ACCOUNTS
PLATFORM PROVIDERS

COMPLIANCE REPORTING

Monitoring and in-depth analysis

- ✓ COMMITTEE DASHBOARDS
- ✓ MODEL PORTFOLIOS
- ✓ DIGITAL API
- ✓ SOA INSERTS
- ✓ ADVISOR REPORT

MANAGED DISCRETIONARY ACCOUNTS
DEALER GROUPS
STOCK BROKERS
FINANCIAL PLANNERS
ASSET CONSULTANTS

OTHER REPORTING

Customised analytic research reports

- ✓ STRESS & SCENARIO REPORTS
- ✓ RESEARCH REPORTS
- ✓ DETAILED ATTRIBUTION REPORTS
- ✓ WEBSITES

RESEARCH HOUSES
RATINGS AGENCIES
INVESTMENT CONSULTANTS
PORTFOLIO MANAGERS

Discounts available for yearly (up-front) payment.

Tailored Packages:

Catering to varied investment management scenarios with tailored solutions and flexible customisations to ensure every financial strategist finds a solution perfectly attuned to their unique needs and objectives.

Basic	Advanced	Model Portfolio	Full Attribution	Dealer	Enterprise
REPORT STUDIO DATA LAB DATA WAREHOUSE	REPORT STUDIO DATA LAB DATA WAREHOUSE	REPORT STUDIO DATA LAB DATA WAREHOUSE	REPORT STUDIO DATA LAB DATA WAREHOUSE	REPORT STUDIO DATA LAB DATA WAREHOUSE	REPORT STUDIO DATA LAB DATA WAREHOUSE
FEATURES - Factsheet or Report Template - Personalised Branding - Sub-Reports	FEATURES - Factsheet or Report Template - Personalised Branding - Macro Commentary - Sub-Reports - Basic Attribution - Tech Support (1hrs)	FEATURES - Factsheet or Report Template - Personalised Branding - Macro Commentary - Sub-Reports - Basic Attribution - Tech Support (2hrs)	FEATURES - Factsheet or Report Template - Personalised Branding - Macro Commentary - Sub-Reports - Advanced Attribution - Tech Support (2hrs) - Website Widgets	FEATURES - Factsheet or Report Template - Personalised Branding - Macro Commentary - Sub-Reports - Advanced Attribution - Tech Support (2hrs) - Website Widgets	FEATURES - Factsheet or Report Template - Personalised Branding - Macro Commentary - Sub-Reports - Advanced Attribution - Tech Support (unlimited) - Website Widgets
\$350 AUD/ month Setup Fee: \$1,500	\$500 AUD/ month Setup Fee: \$2,000	\$500* AUD/ month Setup Fee: \$3,000	\$1,000 AUD/ month Setup Fee: \$3,000	\$1,000 AUD/ month Setup Fee: \$4,000	PoA
<small>*Price subject to reports that are risk weighted based on core portfolio of retail funds (listed or unlisted).</small>					

Package Addons: + SOA Inserts \$250pm + Quarterly Reports \$100pm + Master Reports \$50pm.



QUANT REPORTS

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