

PORTIA INTEGRATION TO DATASCOPE TO SUPPORT ENTERPRISE DATA NEEDS

PORTIA is now integrated with DataScope to offer mission-critical pricing and reference data for your enterprise wide accounting, valuation and reporting needs.

Thomson Reuters now offers investment managers an additional pricing and reference data source through its investment accounting platform. By integrating two of its flagship products, PORTIA and DataScope, PORTIA customers can now get access to all of their pricing and reference data from one vendor.

KEY BENEFITS

- Integrated pricing and reference data to support your middle to back office needs
- Access to timely and robust data to meet the global demands of complex cross-asset strategies
- Flexible and complete to support your primary and or secondary pricing source needs

DATASCOPE

DataScope delivers prices and FX from global exchanges as well as fixed income and derivative pricing. It meets the toughest requirements for portfolio valuation and reporting, performance measurement and analysis, and regulatory and compliance reporting. By selecting DataScope as a primary or secondary data source, PORTIA customers will be able to:

- Access the vast breadth and depth of high quality data available in DataScope
- Integrate the data to support security master data management and pricing
- Leverage highly flexible technology for customized file generation and scheduling
- Easily customize data formats to support asset setup and operational workflows

THE PORTIA & DATASCOPE ADVANTAGE

Cost of ownership, security coverage and data accuracy have become ever more important, especially in the middle to back office. The new integration means you can import DataScope equity and fixed income data directly into PORTIA's investment accounting platform. This will enable you to bring prices, ex dates, shares-outstanding, corporate actions, splits, dividends, and security master information seamlessly into PORTIA.

PRODUCT FEATURES

- **Terms and Conditions**
Standard security master data including extensive cross-reference symbology
- **Pricing**
Intra and end-of-day global exchange prices
- **Corporate Actions**
Extensive corporate actions for automated processing

PORTIA SERVICES

Our PORTIA Professional Services team will customize your interface to fit your own operational needs. We will integrate DataScope so you can upload time-sensitive pricing, evaluations and reference data for millions of securities traded around the world, including hard-to-value instruments.

For more information please contact

1.800.782.5555

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ENT-08-1705(ADP)



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