

A person's hand is holding a tablet, positioned over a desk. On the desk, there are several documents featuring colorful financial charts, including bar charts and pie charts. A laptop is also visible in the background, slightly out of focus. The overall scene suggests a professional setting focused on financial analysis.
SOLUTION BRIEF

Portfolio Analysis

Unlock Comprehensive Investment
Insights for In-Depth Analysis

Whether onboarding a new client or adjusting an investment strategy, deriving actionable insights requires a well-benchmarked comparative analysis of current portfolio assets. Advisors need an easy way to extract data across diverse security types, identify the underlying holdings, and roll up the information at the account and portfolio levels for a full understanding of the portfolio makeup. From there, they can make fully informed recommendations to guide their clients.

The Challenges of Building Out Comparative Views

Comprehensive, high-quality investment data can provide insights on a portfolio and its underlying holdings. Manually constructing a comparative analysis of investments and benchmarks, however, is time-consuming and tedious. What's needed is an automated solution.

How Aggregated Data Offers a Complete Picture for Richer Insights

By compiling, organizing, and enriching investment data, the right data aggregator can make all the difference. The best data aggregation tools provide visibility into the full details and context of a portfolio's holdings. This deeper level of visibility facilitates holistic analysis and proactive portfolio monitoring.

The Morningstar® ByAllAccounts® Difference

ByAllAccounts is an investment-first data aggregation platform that supports in-depth portfolio analysis. By enriching held-away data with Morningstar® Security IDs, ByAllAccounts can unlock the entire Morningstar ecosystem of portfolio analytics if you are already a Morningstar analytics customer. Morningstar analytics include:

- Underlying holdings
- Asset allocation
- Risk exposure
- Sector exposure
- Stock intersection
- Environmental, social, and governance (ESG) analysis

Benefits at a Glance:

- Unlock the data you need for a robust and precise comparison of investments.
- Understand when and why you should help a client diversify their portfolio.
- Help each client make fully informed decisions about ESG investing.
- Check if your client's portfolio risk score matches their risk profile.

ByAllAccounts connects you with some of the broadest data sources in the wealth management industry. Our data enrichment process is powered by artificial intelligence, machine learning, and more than 20 years of institutionalized knowledge. As part of the data enrichment process, Morningstar Security IDs are appended to the data and used in the mapping process for seamless data integration with other Morningstar solutions and data sets. Through security matching technology, each investment holding is consistently mapped to its accurate security identification, down to the share class.

Sample Portfolio Analysis Dashboard



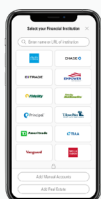
This sample portfolio analysis dashboard shows an investor's net worth, portfolio value, and overall risk and transforms the portfolio analytics into actionable personable insights.

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Ready to make complete investment data part of your financial planning process? See for yourself how aggregated data can enhance your portfolio analysis.