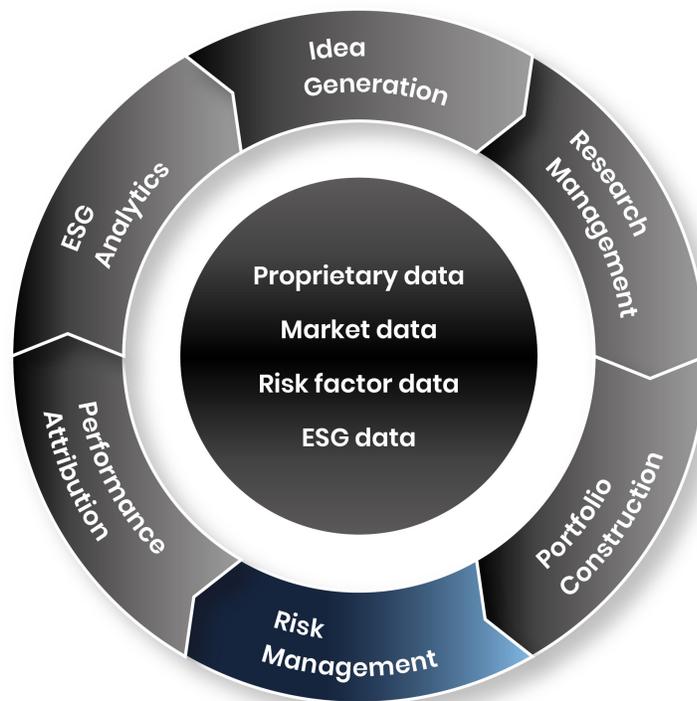


Investors are demanding more from their risk systems, but today's platforms are inflexible and siloed. EDS breaks free from the traditional mold to provide a modern approach to risk: "a best-in-class" platform, robust configurability with the ability to maximize risk processes through deep integration with idea generation and portfolio construction.

With EDS, your team is more prepared and proactive:

- Asset selection/alpha vs. common factors - i.e., growth, momentum, size, leverage, quality, macro, sectors, etc.
- Exposure, risk decomposition and performance attribution across any model, index, sector, strategy, portfolio manager, analyst, etc.
- Reporting that is configurable and able to handle multiple portfolios, asset classes and indices
- Integrate with the risk vendor(s) of your choice including MSCI Barra, Wolfe, as well as your own internal factors
- A dedicated quant team assigned to your account.



Enhance your portfolio with powerful exposure and risk decomposition analytics

- Risk dashboards integrate any model and vendor of your choice.
- Analyze top-down risk and exposure in just a few clicks.
- Utilize one-click simulation/optimization – ideal for analysts, traders and PMs.
- Isolate risk components, such as asset selection (idio), factors, industries, etc.
- Take advantage of our best-in-class configurability - switch between funds, models and strategies, while bringing in internal data or custom formulas that are tailored to each team

Benefit from our integrated risk system

- Become more proactive by adding factor and/or risk exposure as an input for investment research and decisions.
- Optimize position sizing based on risk, performance or exposure metrics (ex. volatility, sector and/or factor profiles).
- Understand what you are buying and what you are exposed to, before you invest.
- Allocate resources to the right teams; determine who is contributing or detracting from performance or risk.
- Understand where your risk is coming from.
- Identify opportunities and threats more effectively by bringing exposure, as well as risk and performance attribution into the portfolio dashboards.

“What stood out to me, as I am putting this into practice with the fundamental team, is in this recent dislocation, the majority of the toolbox was not relevant, it was useless, there was no phone call you could have made to a mgt. team or no data input you could get that would explain why a stock was moving and when you should be buying or selling. But these FACTOR tools from MSCI and EDS provide a level of context, a new way of looking at things, that is historically relevant. You can get a sense for “where I am on the risk or probability spectrum.”

- Jonathan Neitzell, Anduril Partners

Find out how your team can benefit from EDS through a Proof-of-Concept (POC)

Experience first-hand how EDS can digitally transform your workflows without losing your secret sauce. There is no commitment and our impact on your team is minimal. During the POC, we will configure your critical workflows. We quickly implement our modular, cost-effective solution to demonstrate how EDS improves decision-making and your investment process.

Let us know how we can help you.

Call: +1 646-838-4107 | Email: sales@equitydatascience.com

Website: www.equitydatascience.com

