

For
Wealth
Advisors



Fund
Screening
app (FScreen)



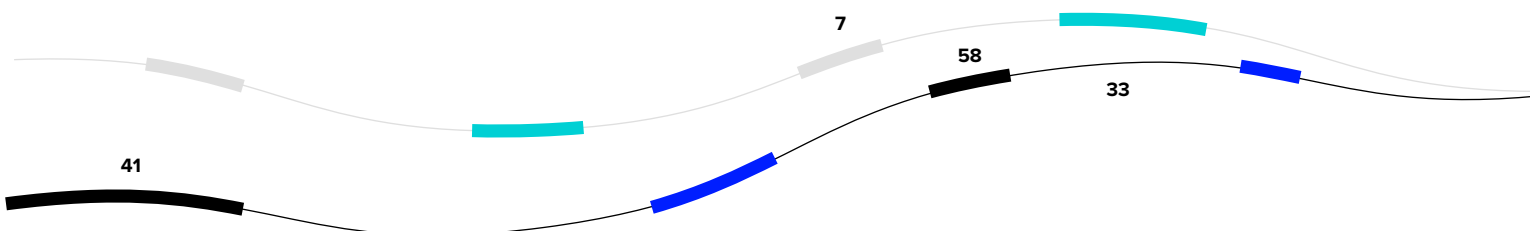
1. Why should I use the app?

Fund Screener is a flexible and intuitive tool that aids the investment/wealth manager in the generation of ideas and strategies in line with investment objectives dictated by the firm and/or clients. Potent screening and reporting features such as sorting, grouping and conditional formatting facilitate the identification and interrogation of a fund universe that aligns with the determined strategies.

- 1 Ability to create a defined list of fund instruments that can be used for inclusion or exclusion of screening results
- 2 Set screening criteria which can include the joining together of parameters using Boolean language
- 3 Save screens for later use
- 4 Generate and save custom reports which can be linked with saved screens or used autonomously
- 5 Interrogate reporting using sophisticated capabilities such as grouping, sorting and conditional formatting
- 6 Output reporting results to Microsoft® Excel® and monitor for further analysis and interoperability with LSEG's App Library

The screenshot displays the Fund Screener app interface. On the left, a sidebar contains a 'SCREEN' section with various criteria for filtering funds, such as 'Asset Status Is Active', 'Primary Flag (Lipper Designated) Is yes', and 'Asset Universe Is Mutual Funds'. A 'Generate Report' button is at the bottom of this sidebar. The main area shows a table of fund results with columns for 'Lipper RIC', 'Asset Name', and numerical values. A dropdown menu is open on the right, showing options like 'Show rows', 'Show overall summary statistics', and 'User Settings'.


	Lipper RIC	Asset Name	
1	LP68293688	123MultiNova V A	
2	LP68443572	123MultiNova VI A	
3	LP65071007	21 Gestion Active	-5.72 USD
4	LP60056242	29 Haussmann EURO Opportunités D	-17.66 USD
5	LP60042636	29 Haussmann Equilibre	-4.23 USD
6	LP68078402	29 Haussmann Euro Rendement C	-5.06 USD
7	LP68587607	29 Haussmann Multi-Managers PEA-PME RS	-- --
8	LP60055983	29 Haussmann Selection Europe D	-7.63 USD
9	LP60055984	29 Haussmann Selection France D	-22.39 USD
10	LP60051140	29 Haussmann Selection Monde C	-1.09 USD
11	LP65035061	29 Haussmann Strategie Globale Actions	-3.35 USD
12	LP68348306	2i Selection C	-12.70 USD

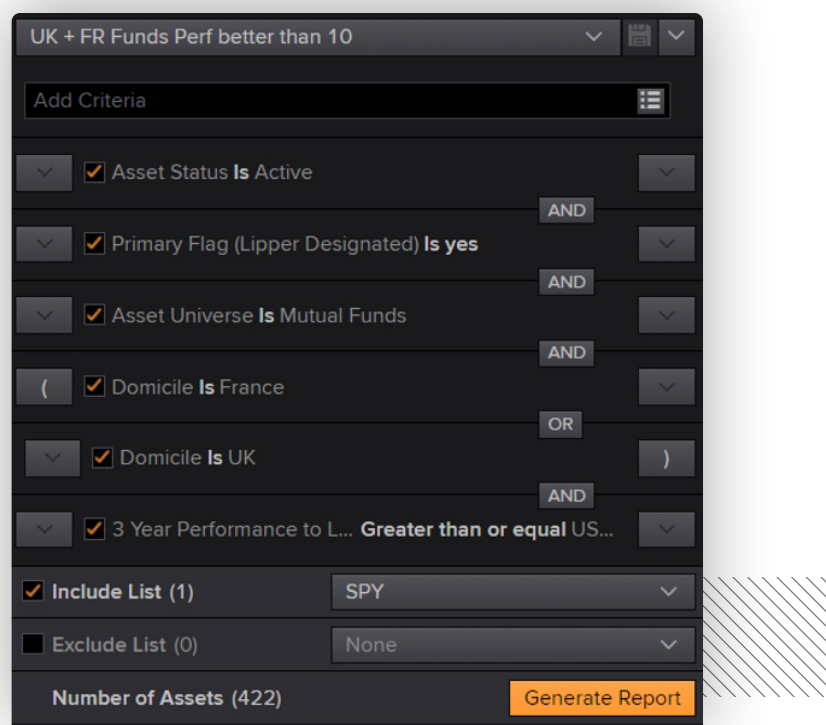


2. Key facts

- Approximately 400 screening criteria offered, including the ability to screen on a wider range of performance criteria over pre-specified time periods
- Availability of Screening Criteria Manager and Report Column Manager with predefined folder structure and search capability to easily find fields of interest
- Preview the number of assets that match your screening request before generating a report
- Screens can be saved individually or linked to custom generated reports
- For number data, choose the currency in which you want the data displayed
- Powerful ranking and conditional formatting enables easier identification of funds of interest
- Exporting of funds to a list enables the fund list to be used with Portfolio Analytics

3. Top tips on how to use the app

- Fund Screener is available from the Search menu under the search code **FSCREEN** or by searching on Screener and choosing **Fund Screener**.
- Start in the Screener side and click on **Criteria Manager**  to begin building the different fields you would like to screen against.
- Commingle different fields together using the AND, OR and NOT functionality.
- Click on the **Save** button to save the screen for use later.
- Click on **Include** or **Exclude** lists of funds you want to be returned or excluded from the results – or skip this step.
- Click on **Preview Funds** and then **Generate Report**.
- Selected funds will appear in the report section to the right.



UK + FR Funds Perf better than 10

Add Criteria

☒ Asset Status Is Active

AND

☒ Primary Flag (Lipper Designated) Is yes

AND

☒ Asset Universe Is Mutual Funds

AND

(☒ Domicile Is France

OR

☒ Domicile Is UK)

AND

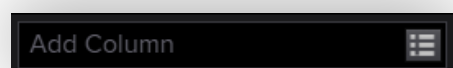
☒ 3 Year Performance to L... Greater than or equal US...

☒ Include List (1) SPY

☐ Exclude List (0) None

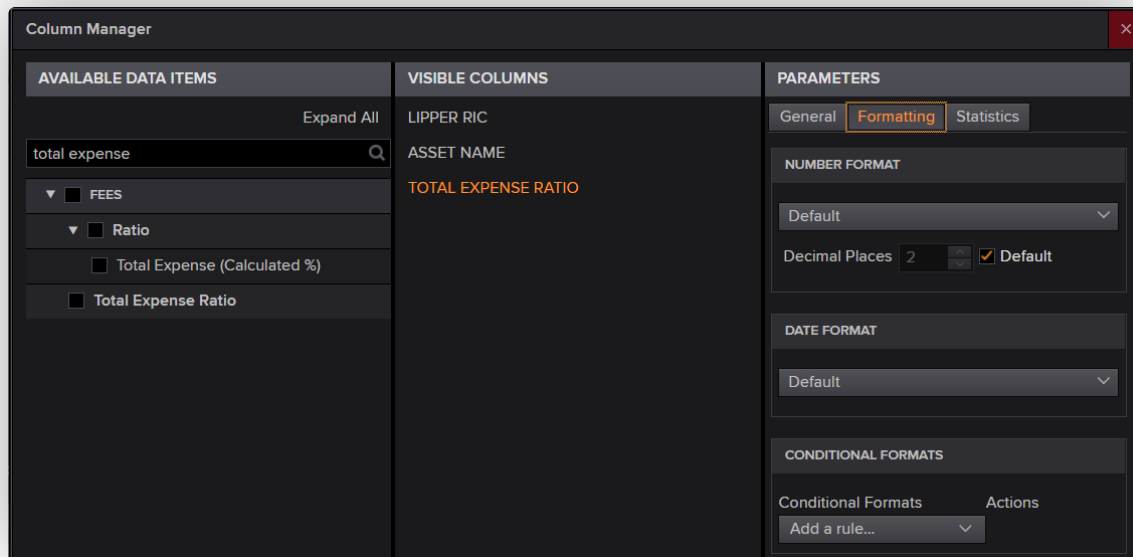
Number of Assets (422) Generate Report

- Within the report section, additional data items can be added through Column Manager by clicking on



Add Column

- Add as many columns as you like.
- Within the Column Manager, it's possible to configure each column and set conditional formatting and statistical analysis.



- Additionally, ranking can be accessed within the statistics section and where a variety of rankings can be applied.
- More detailed explanations can be found within the Help document at the below link.

4. Need help?

You can contact us directly through your access to Workspace for Wealth Advisors.

Click on the question mark icon top right and submit your question via Get Support.



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