



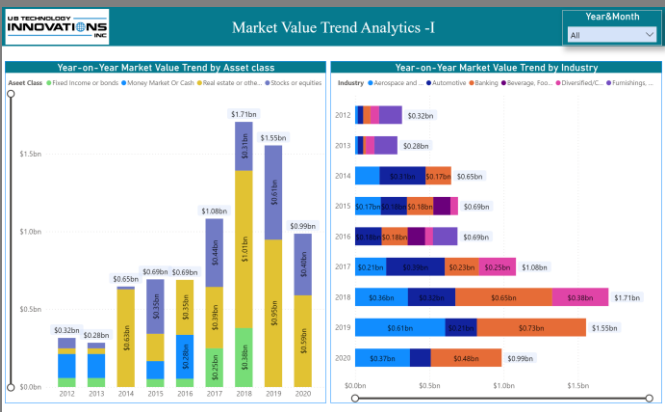
## FRAS - Financial Reporting and Analytical System

Power BI

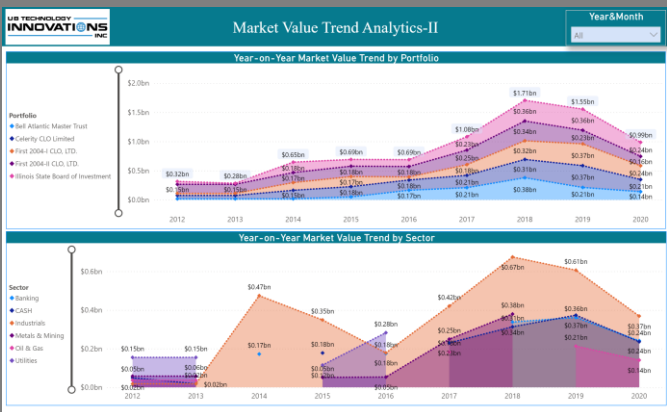


Streamlined reporting solution allows Portfolio managers to summarize the current and past performance with respect to market value, portfolio handling, securities holding, and issuer analysis. It eases out portfolio managers the dependency on functional reports from IT team, for analyzing the trade and asset allocations. It helps portfolio managers to truncate the turnaround time in generating IT reports and focus more on investing decisions

### Market value Overview



### Market value Overview



### Portfolio report



### Security report



**About us:** UBTI is well experienced in delivering business applications for a wide range of domains including Aerospace, Financial services, Healthcare, Health Insurance & Education. With our expertise in Power Platform, we build solutions enabling our customers simplify and streamline processes, helping them conduct their business with minimal effort. With years of experience in Microsoft Power Platform, we help our customers derive in-depth insights from their data.

## Power BI

Go from Data to Insights in minutes



### Increase visibility



Maximize clarity and visualize the current and periodic data



### Custom Filter



Reports can be accessed with different filters to have better insights



### Portfolio Insights

Portfolio managers can track the near real time data and act on it

Power BI



## Features & Benefits:

**Market value trend analytics:** Market value analytics on different basic parameters like Assets classes, Industry type, Portfolio and Sector composition are displayed over year to year.

**Position Analytics:** Total holding positions with respect to different portfolio and security.

**Portfolio Analytics:** Portfolio performance with benchmark data over period and market value contribution of each securities for each portfolio.

**Security Analytics:** Region wise security contribution (CUSIP wise) on different asset classes and Industry type.

**Security Rating Analytics:** Top rating changes on holding securities and their current vs past rating are displayed.

**Issuer Analytics:** Issuer report on market value, price of shares issued and portfolio positions.

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