

Data Processing & Reporting Service

The Barra Data Processing & Reporting Service (DPRS) offers clients an outsourced alternative for the processing of portfolio position and instrument terms and conditions data, as well as the production of risk and performance reports. This service enables institutional investors to focus on value-add functions such as risk budgeting, asset allocation, fund/manager selection and monitoring, while reducing time and cost pressures associated with data processing tasks.

A convenient and cost-effective outsourcing option, the Barra Data Processing & Reporting Service:

- Consolidates client position and instrument terms and conditions data from various data sources and uploads that data into Barra risk and portfolio management applications
- Generates regular and ad-hoc risk and performance reports specified by clients
- Offers proxying to handle rejected securities
- Performs data reconciliation analysis by comparing the market value of client portfolios reported by back-office systems, or custodians, with Barra calculated market values

Key Features & Benefits

- Outsourced team of data management professionals
- Direct feeds from leading global custody houses and ability to add new feeds
- Extensive set of risk and performance reports that can be tailored by clients
- Access to full range of Barra risk and performance analytics, models and data
- Lower operational burden for clients wanting to run investment analysis using Barra products
- Reduced time to set up portfolio data feeds from multiple sources

Data Processing & Reporting Workflow



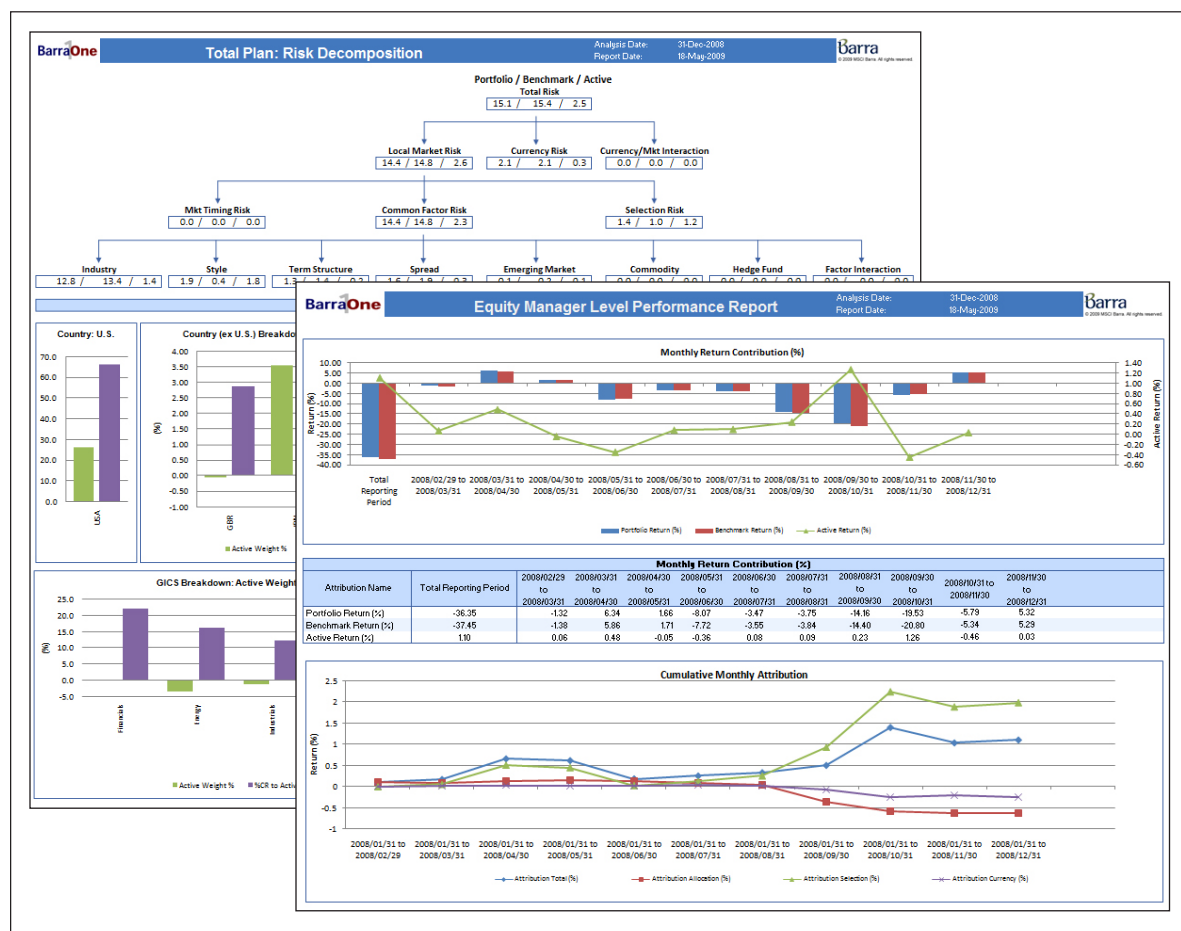
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List of Supported Report Features and Types

- Ad-hoc, daily, monthly, quarterly, annual reports
- Firm- and portfolio-level reports
- Trend analysis reports
- Standard and customized reports
- Types of standard reports:
 - Risk summary, risk decomposition, risk contribution, exposure analysis
 - Stress testing and VaR simulation (historical or Monte Carlo)
 - Market value and rejected security reconciliation
 - Performance attribution

Report Examples



For more information please email mscibarra_dpr_srvcs@mscibarra.com or contact MSCI Barra Global Client Service.

About MSCI Barra

MSCI Barra is a leading provider of investment decision support tools to investment institutions worldwide. MSCI Barra products include indices and portfolio risk and performance analytics for use in managing equity, fixed income and multi-asset class portfolios. The company's flagship products are the MSCI International Equity Indices, which include over 120,000 indices calculated daily across more than 70 countries, and the Barra risk models and portfolio analytics, which cover 56 equity and 46 fixed income markets. MSCI Barra is headquartered in New York, with research and commercial offices around the world.

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