

REPORTING FUNCTIONS



Reports provided by **MANCO.PARIS**

UCITS regulatory reports
Transactions-related regulatory reports
Buy-side client reports



Other support options

Regulatory reportings for asset management
companies

Our reporting services for buy-side clients

- We adapt our reports to your graphic charter
- Our reports contain all « necessary and regulatory » data
- These reports aim to display :
 - Past performances (chart & graph)
 - The portfolio structure, be it with current or past data
 - The overall allocation of the portfolio
 - By asset class
 - By asset types
 - By geographic location
 - By economic sector
 - ...
 - Ex-ante risk indicators (sensibility, delta, volatility, liquidity, currencies, ...), be it with current or past data
 - All indicators of the portfolio
 - By asset class
 - By asset types
 - By geographic location
 - By economic sector
 - ...
 - Ex-post risk indicators (Sharpe Ratio, Volatility, VaR, beta)
 - ESG indicators whether scores are combined or not (depending on data resources)

Improve your Reporting skills with our tailored support:

Your contact



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