

Morningstar® and OBSR Investment Advice Process



<ul style="list-style-type: none"> ▶ Import/manually enter data ▶ Review attitude to risk ▶ Portfolio Diagnostic tools 	<ul style="list-style-type: none"> ▶ Ibbotson Capital Market Assumptions ▶ Ibbotson Strategic Asset Models 	<ul style="list-style-type: none"> ▶ Access to whole of market data ▶ Morningstar Associates Portfolio Selections ▶ Morningstar Qualitative Rating and Reports ▶ OBSR Qualitative Rating and Reports 	<ul style="list-style-type: none"> ▶ Client proposal generation ▶ Multiple Reporting capabilities 	<ul style="list-style-type: none"> ▶ Alerts on portfolios, securities and Portfolio Selections ▶ Rebalancing tools ▶ Interim reporting capabilities
<ul style="list-style-type: none"> ▶ Custom Built RTQ ▶ Custom systems integration 	<ul style="list-style-type: none"> ▶ Bespoke Asset Models (From Ibbotson and OBSR) 	<ul style="list-style-type: none"> ▶ OBSR and Morningstar tailor made preferred lists and models 	<ul style="list-style-type: none"> ▶ Custom solution 	<ul style="list-style-type: none"> ▶ Auto update Morningstar tailor made preferred lists and models
<ul style="list-style-type: none"> ▶ Use your preferred RTQ 	<ul style="list-style-type: none"> ▶ Third Party AA models ▶ In house created models 	<ul style="list-style-type: none"> ▶ Use in house Research Panel ▶ Third party portfolio models 	<ul style="list-style-type: none"> ▶ Customisable report content ▶ White label option 	<ul style="list-style-type: none"> ▶ Auto update models/lists from third parties/research panels

■ Morningstar Adviser Tools
 ■ Morningstar bespoke services
 ■ Plug-in external content