

Portfolio View

The gateway to Moody's comprehensive insights

In today's rapidly evolving world, asset managers face exposure to new and emerging risks such as cyber threats, climate change, market risk, geo-political complications and sanctions, alongside traditional credit risk challenges. Effectively managing this dynamic landscape requires tools that integrate these diverse risks and provide actionable insights. Moody's Portfolio View addresses these challenges by integrating advanced emerging risk analysis with Moody's proven expertise in credit risk. Mapping a comprehensive range of risk data to your portfolio, it provides an up-to-date, on-demand risk dashboard. With security-level insights tailored to your portfolio, you can navigate complexities with clarity and confidence and address the risks that matter most.

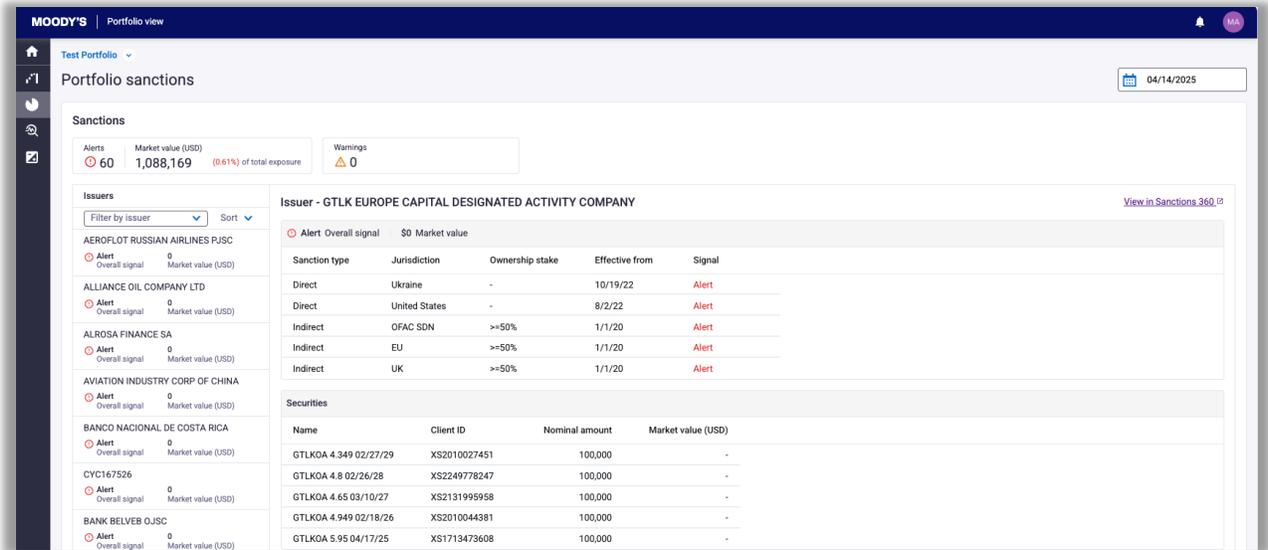
Portfolio View offers asset managers unique, proprietary insights that are unavailable elsewhere, empowering them to generate alpha and grow assets under management, drive operational efficiencies to reduce costs, and mitigate risks, all within a single platform. By integrating Moody's advanced capabilities, Portfolio View delivers unparalleled analysis across emerging areas such as geopolitical risks, cyber threats, news and sentiment analysis, alongside industry-leading credit risk analytics. Portfolio View clients can easily incorporate these emerging risks into their investment processes, differentiating their strategies and positioning themselves as leaders in a competitive market.

Portfolio name	Sanctions	Probability of default	PD implied rating	EWS distribution	Cyber security rating	Cyber security distribution	Market value
YanEck Moody's IG Bond Portfolio	None found	0.30%	NA	A1	84.2% 5.8% 0.4% 9.6%	△ 678 NA	\$293,930
Test Portfolio	59 found	0.60%	NA	Baa1	72.8% 14.7% 1.4% 2.9% 8.1%	△ 691 NA	\$178,486,114
YanEck Moody's BBB Bond Portfolio	None found	0.31%	NA	A2	82.9% 6.4% 10.6%	△ 688 NA	\$176,186

MITIGATE SANCTIONS RISK

Portfolio View provides asset managers with a comprehensive solution to identify and mitigate geopolitical risk and sanctions exposure at the security-level. Through Portfolio View, users have the ability to go beyond the sanction list to uncover sanctions-by-extension, assisting with compliance and complex regulatory requirements. This information aids in:

- **Pre-trade compliance:** confidently assess securities at the point of purchase to assist with adherence to regulation and manage reputational risk.
- **Portfolio monitoring:** ongoing oversight, continuously monitoring holdings for emerging risks with timely warnings.
- **Operational efficiency:** streamline sanctions screening in a single solution, eliminating manual checks and enabling focus on high-value activities.



CYBER RISKS

For asset managers, cyber risk is a vital consideration, given the potential risk it poses to portfolio holdings. Moody's Portfolio View provides critical insights to address this need, enabling investors to leverage cyber risk ratings at the security-level, to actively measure and monitor cyber risk exposure. Cyber Risk ratings are also a proven source of alpha that could positively impact portfolio performance.

Users have access to crucial insights:

- Likelihood of ransomware incident
- Likelihood of data breach incident
- Current security rating
- Benchmarking security ratings against industry average
- Cyber security performance history



UNLOCK DEEPER INSIGHTS INTO MARKET DYNAMICS

With the overwhelming volume of financial news available today, asset managers need a way to efficiently digest, monitor, and transform this information into actionable insights. Moody's provides one of the most advanced real-time financial news solutions, offering access to over 27,000 breaking news sources, trade publications, transcripts, market reports, blogs and other business-relevant content. Processing over one million items daily, Moody's enriches this data with over 5,000 granular topic codes, sentiment analysis, entity identifiers and trading impact codes to pinpoint market-moving events and emotional tones.

Integrated into Portfolio View, mapping this enriched data onto portfolio holdings, empowers asset managers to cut through the noise, anticipate market shifts, optimize trading strategies, and proactively manage emerging portfolio risks, enhancing research efficiency, and decision-making in an increasingly complex financial landscape.

CREDIT DECISION ANALYTICS

Asset managers can streamline fixed income portfolio management by leveraging Moody's proven credit risk models and early warning signals, integrated with the world's largest company database. This powerful combination allows for faster and more accurate assessment of credit risk while unlocking actionable insights to drive smarter investment decisions. With coverage of 75,000 public entities and over 44 million private firms, Moody's empowers asset managers to evaluate creditworthiness and validate internal credit assessments with unmatched efficiency and reliability.

With Portfolio View, asset managers gain a unified platform that breaks down silos, delivers actionable intelligence, and enhances decision-making. Whether navigating regulatory complexities, managing exposure to emerging risks, or optimizing portfolio performance, Portfolio View equips asset managers with valuable data in an unpredictable world with new emerging risks. Portfolio View is the window into smarter insights and a competitive edge in asset management.

MOODY'S

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