

A *wide range of evaluation options* around the clock

UBS PortfolioLink Classic is a comprehensive software package that provides a wide range of evaluation options for asset management and investment controlling. Each day, UBS delivers electronic data directly to your locally installed UBS PortfolioLink Classic, allowing reports to be created and calculated using Global Investment Performance Standards (GIPS) at any time.

What this product includes

The comprehensive software package, which is mainly used by asset managers, is installed on your local IT infrastructure. It includes a comprehensive set of standard reports as well as tools for analysis.

You receive detailed information about portfolios, items and transactions on a daily basis. UBS PortfolioLink Classic supports all standard market instruments and asset classes. All security and account transactions can be viewed in detail. Flexible filter functions help you find detailed information at all levels.

In addition to client portfolios, UBS PortfolioLink Classic can also show model and benchmark portfolios. This allows client portfolios to be compared with investment strategies or benchmarks.

All evaluations can be generated as follows:

- by trade date or value date
- for any cutoff dates or periods
- in any currency of your choice
- for consolidations (aggregation of portfolios), individual portfolios, or parts of portfolios

Standard reports

The standard reports help you with investment structure analyses, asset statements, transaction statements, return calculations, risk analyses, compliance monitoring, and cash management.

Tools for analysis

UBS PortfolioLink Classic offers the following tools for analysis.

Inventory enquiry: filter and search functions

This search function allows you to look for holdings within your overall assets. A filter allows you to answer questions such as "Which portfolio is investment XYZ in?" or "Which portfolios include bonds with a duration of at least 5.5?" The selection criteria and methods applied can be chosen and combined at will.

Analysis tree

The analysis tree allows you to break down your assets into any structure you wish based on criteria such as asset class, currency, country, sector or rating. Assets can also be analyzed at the level of individual securities. The parameters can even be combined over multiple levels. These structures allow for all available methods and values (for example, quantity/nominal, value and accrued interest, portfolio value, percentage share of total portfolio, performance, duration, convexity, etc.).

Matrix analysis

Matrix analysis allows the portfolio to be depicted in two dimensions. Both the selection criteria for the rows and columns and the method applied to the individual fields can be selected individually.

The analysis tree and matrix analysis also permit comparisons between two portfolios (for example, client versus model portfolio) for any cutoff date or period of time and in any currency. Naturally, the analyses can also be exported to MS Office applications.

Constraints Monitor: monitoring compliance with investment guidelines

Investment guidelines can be freely and flexibly defined using criteria and conditions. An integrated "Constraints Monitor" oversees compliance with these guidelines, reporting any deviations or breaches.



Graphics tool

In addition to the freely formattable tabular analyses, many evaluations can be presented graphically at the click of a mouse and are fully customizable. For example, the allocation of assets can be presented according to asset class, country or currency. The performance of individual items can also be compared quickly and flexibly. All individual analyses can be saved and exported.

Benefits

- UBS PortfoliLink Classic gives you round-the-clock access to detailed and up-to-date information about portfolios, items and transactions.
- A wide range of evaluation and analysis functions allows efficient investment controlling, and a clearer picture of investment performance. You benefit from more transparency in the investment process, and greater confidence in the implementation of your investment strategy.
- You have access to a comprehensive data universe made up of indices, master data and prices.
- High-quality standard reports and outstanding options for graphical presentation mean that the analyses are always available in a presentable and clear format.
- UBS PortfoliLink Classic is compatible with MS Office. The text, tables and diagrams can be exported to and processed in Excel, Word and PowerPoint.
- Flexible filter functions enable you to find the information you need immediately.

Some examples

Name	Number of Shares	Bid Value	Min Value	Value	Value % of Total	Truff Cop (Chd)	Truff Loc (Chd)	Truff Tot (Chd)
MINIBI (Asset Master 1)		42954271	56.03	43762946	58.03	4.014	-4.19	-0.181
Equity		32745843	7.55	32745843	7.52	1.463	0.000	-1.463
Bond		10207432	26.08	11017003	28.46	8.226	0.000	-0.287
2 1/2% SCHWEIZ EIDGENÖSSISCHAFT 2003-12-31 (1663346)	49000000	49000000	11.42	49000000	11.55	0.000	0.112	-0.112
2 1/2% SCHWEIZ EIDGENÖSSISCHAFT 2003-12-31 (1663346)	19000000	19000000	4.62	19000000	4.66	0.000	0.042	-0.042
3 1/2% EUROPEAN INVESTMENT BANK 6.8 (189 26 1354 (86274))	16300000	16300000	3.83	16748437	3.91	0.000	0.091	-0.091
4% SWISS CONFEDERATION 2009-11-30 (1037070)	45000000	45000000	3.85	45044162	3.85	0.000	0.195	-0.195
8 1/2% FRANCE 1992-01-20 (103709)	5900000	5900000	1.41	5787429	1.45	3.929	0.903	-4.855
Equities		32745843	52.05	32745843	37.79	6.774	-0.750	-1.516
Bond		1927286	0.28	1927286	0.28	3.554	-3.464	-4.859
Monetary		5997404	3.74	5997404	3.72	1.943	-0.154	-1.665
Insurance		5397404	12.56	5397404	12.59	4.019	-0.172	-0.212
Consumer Discretionary		1479227	2.47	1479227	2.45	0.940	-1.071	-2.466
Consumer Staples		13462432	3.16	13462432	3.14	6.279	-0.885	-0.892
Health Care		1050449	2.35	1050449	2.38	6.839	-1.421	-1.579
Financials		3972044	8.34	3972044	8.29	1.432	-2.260	-3.796
14% FLUCHTINSTRUMENTE BILANZHAUS SACHB. RTL 2003-12-31 (281748)	29990000	29990000	0.76	2735440	0.78	3.339	0.000	-3.339
12% FLUCHTINSTRUMENTE BILANZHAUS SACHB. RTL 2003-12-31 (281748)	37800000	37800000	342275	342275	0.09	-3.339	-0.000	-11.287
GLOBAL CREDIT INVEST FUND SMALL & MFC CAP FOP (67472)	4000000	656242	1.42	656242	1.41	0.000	-0.411	-0.411
OPENING CREDIT ADVANCED BANKING STRATEGIC FUND (1111)	27220000	670366	1.62	670366	1.62	3.339	0.000	-16.852
Pfizer 2006-09-01 7.00% SWISS CONFEDERATION P.L.C. CAP 0.20 (4212)	100000	207300	0.05	207300	0.05	2.279	0.000	-2.279
RES SWISS ANLAGEN FOND STRATEGIC FUNDING FUND (1111)	8960000	1104791	0.24	1104791	0.23	3.339	0.000	-1.940
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	18480000	1927790	0.34	1927790	0.34	0.000	-0.832	-0.832
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	6930000	2919275	0.66	2919275	0.66	0.000	-2.880	-2.880
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	8000000	2783000	0.55	2783000	0.55	0.000	0.000	0.000
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	9500000	207139	0.07	207139	0.07	3.339	0.000	-11.864
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	32000000	6624980	1.56	6624980	1.55	0.000	1.277	1.277
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	4100000	607000	0.11	607000	0.11	0.000	0.000	0.000
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	7900000	2791790	0.65	2791790	0.64	0.000	0.000	0.000
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	1930000	49000	0.11	49000	0.11	0.000	-4.609	-4.609
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	5400000	139153	0.03	139153	0.03	0.000	-4.374	-4.374
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	1120000	22288	0.01	22288	0.01	0.000	0.000	0.000
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	5976000	307106	0.08	307106	0.08	2.379	0.000	-2.379
RES SWISS ANLAGEN FONDING BASIS (CAP 0 191 28191)	20000000	39977	0.00	39977	0.00	-3.929	-10.247	-11.879

