

INSTITUTIONALFUNDSALES

Ownership information for mutual fund sales and marketing professionals

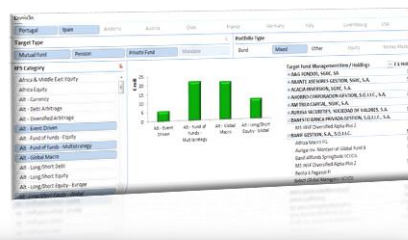
Opportunity discovery,
presales homework

Up-to-date competitive
intelligence

Effective planning for sales
meetings



Identification of prospects that follow a specific investment objective or asset type has never been so straightforward.



Get spot-on views of your clients' portfolios and underlying mutual funds.

Find out what collective investment scheme your competitor sold, including amount of position by portfolio and target firm.

Domicile

Andorra Austria Chile **France** Germany Italy Luxembourg Portugal Spain USA

Target Type

Mutual Fund Mandate Pension Private Fund

Portfolio Type

Equity Bond Mixed Money Market Other

Target Fund Management Firm

- La Banque Poste Asset Management
- Quilvest Gestion
- Societe Generale Gestion
- A&G Financieros Pensiones
- A&G FONDOS, SGIIC, SA
- ABANTE ASESORES GESTION, SGIIC, S.A.
- ACACIA INVERSION, SGIIC, S.A.
- AcomeA SGR SpA
- Administradora General de Fondos Securit...
- Administradora General de Fondos Sura S,A,
- Advisors Preferred Trust
- AFP Capital
- AFP Habitat

Target Fund Management Firm / Holdings € k Holdings

La Banque Poste Asset Management	20,676
BGF European A2 EUR	1,654
Echiquier Major	2,693
Fidelity European Sp Sits A-EUR	3,007
Henderson Horizon Pan Eurp Eq A2	1,643
Invesco Pan European Equity A Acc	2,209
Mandarine Valeur I	1,586
MFS Meridian Europ Core Equity Gr 11 EUR	3,024
Renaissance Europe C	1,640
SG Actions Euro Value C	1,334
Sycamore Eurocap I	1,886
Quilvest Gestion	63,873
Societe Generale Gestion	29,064
Total general	113,613

European and LatAm coverage

With IFS you have coverage of key markets, including mutual funds, pension funds and private portfolios.

You will have actionable information on any publicly available instrument investing in mutual funds (investment funds, fund of funds, pension funds and private portfolios which invest in mutual funds).

About us

We created this company for professionals like you who promote mutual funds to institutional clients (fund of funds, retirement and private funds).

We want to make your life easy and fun so you are effective in your job.

IFS Consulting

IFS also provides mutual fund ownership ad-hoc reports as per your specific requirements.

What fund categories are in demand in a country of domicile?

Who owns funds of a defined category in a country or region?

Who are the key Institutional investors I must ensure to invite to my next corporate event based on amount held in a given category?

Who holds a given collective investment scheme?