Financial institutions are faced with the challenge of quickly reacting to market conditions to enhance their position in the marketplace. The timeliness of information, and the quick access to it, are more important than ever. iMoneyNet has developed Offshore Money Fund Analyzer™, a browser-based analytical tool designed to help mutual fund companies, banks and multi-national companies meet their business goals. Offshore Analyzer gives you 24-hour access to iMoneyNet’s entire offshore universe of euro, sterling and U.S dollar money funds and more than six years of historical information with hundreds of data points including:

- Gross and net 1-day, 7-day and 30-day yields
- Gross and net monthly yields, returns and growth rates
- Monthly expense ratios
- Current and historical category averages
- Daily and weekly share class and total portfolio assets
- Portfolio composition
- Average maturities
- Fitch, Moody’s and Standard & Poor’s money fund ratings
- Fund characteristics including fund adviser and trading deadlines
- Commentary from Offshore Money Fund Report™ and IMMFA Money Fund Report™
- Weekly Offshore MarketShare™ module
- Weekly offshore money fund activity summaries

Reports are just a Click, Drag and Drop Away

Offshore Analyzer’s powerful query tool allows you to produce custom reports in minutes. Easily add, remove or change the order of your display items. It’s as simple as clicking, dragging and dropping your data points. Create custom queries, such as peer-to-peer performance analysis to support research and marketing efforts. Professional graphs and charts are easily done with Offshore Analyzer and can be exported to Excel® or PDF formats.
And, if you don’t have the time to create your own reports, iMoneyNet has developed some pre-built reports for you including:

- Fund Performance
- Fund vs. Fund
- Fund Profile
- Weekly and Monthly Performance
- Daily Yield Report by Fund or Category
- Net and Gross Long Term Rankings and Percentiles

iMoneyNet can also build custom reports for you. These reports can include certain proprietary elements such as logos, colors, typeface, layout and disclaimers.

You can set up your own report distribution lists to send reports to other Offshore Analyzer users on a daily, weekly or monthly basis. You also can schedule reports to automatically update.

**Minimize Your Risks**

Offshore Money Fund Analyzer has many advantages over traditional performance data-base solutions, especially for companies with a global presence. It is a fully hosted application, so there are no new demands on your IT resources. The information is updated automatically, so you don’t have to install software, worry about updates, or download data.
**Performance**
- 1-Day Yields
- 7-Day Yields (simple and compound)
- 30-Day Yields (simple and compound)
- Monthly Yields and Returns
- 3- and 6-Month Yields and Returns
- 1-, 3-, 5- and 10-Year Yields, Returns and Growth Rates
- YTD Yields and Returns
- Quarterly Yields and Returns
- Annual Yields and Returns
- Net and Gross Performance
- Custom Growth Rates
- Share Price (Accumulating vs. Stable)

**Assets**
- (Euro, Sterling and U.S. Dollar)
- Daily and Weekly Assets
- IMMFA Money Fund Report™ Assets
- Portfolio Assets

**Expenses**
- Charged Expense Ratios

**Portfolio Composition**
- Composition
- U.S. Treasury (%)
- Govt Other (%)
- Repos (%)TDs (%)
- CDs (%)
- FRNs (%)
- CP (%)
- Other (%)
- Weighted Average Maturity

**Fund Characteristics**
- Currency
- CUSIP
- Custodial Bank
- Domicile
- Fitch’s Rating
- Fund Adviser
- Fund Category
- Fund Class
- Fund Code
- Fund Complex
- Fund Distributor
- Fund Manager
- Fund Name
- IMMFA Money Fund Report™
- Inception Year
- ISIN
- Master Class Fund
- Minimum Initial Investment
- Moody's Rating
- Offshore Money Fund Report™
- Phone Number
- Portfolio Manager
- Purchase Deadline
- Redemption Deadline
- Restricted Access
- Standard & Poor's Rating
- Structure
- Subsequent Invested Amount
- Type of Registration
- Waiving Expenses
- Web Site
- Wire Deadline

For more information or for a demonstration, please contact:

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