



Credit risk management

Welcome to our FACT newsletter - Issue 2

We've been continuing to enhance FACT: details of our latest developments are listed below. We've put together a selection of new stories that we hope you'll find interesting.

Please do get in touch if you have any questions, feedback, or want to try out any of FACT's new features. We're always pleased to hear from you.

For more information please see below.

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Latest FACT enhancements

We're continually developing FACT so we can provide you with the most powerful and flexible solution. During our product development process we consult with customers so we can be sure to add value. Below is a summary of the enhancements we have made since our last newsletter.

Dashboard Component

The latest FACT release includes a new configurable dashboard that can display alerts, a portfolio summary and any type of graph. The data shown can be precalculated or computed online.

Excel uploader

Use Excel templates to upload your data statements into FACT using the IDs listed in the matching information and the unit and currency. This means you can work on financial statements, or rating analyses, without online access.

Multi-counterparty layouts

The new layout displays financial statements from several counterparties side by side in the same report. The predefined layout menu provides a range of layout options.

Enhanced peer group functionality

Create new peer groups based on your saved element sets and change the composition of peer groups using saved searches. Peer group data can now be calculated asynchronously, on a dedicated server.

Statistical analysis

FACT provides a series of group reports (including charts) based on a selection of companies, such as rating, geographical and sector distributions. The section and report designers have been updated to provide these statistical analysis reports.

Rating propagation

FACT can now propagate changes in country rating, or group rating, with a batch process (that can be executed by the web server or a dedicated batch server). These processes can be configured to execute workflows automatically.

Click [here](#) to see a complete list of our product changes per release.

We'd be happy to show you these enhancements, [email us](#) to book your demonstration.

New FACT Wiki documentation site

The new FACT wiki site is an online information library. Including guides on FACT's Developer, Integration and Admin toolkits. It includes information on how to configure, administer and integrate your FACT solution.

- Introduction to the development toolkit
- Technical documentation
- Product user guides
- API index
- Sample code and scripts

Please [contact us](#) for more information if you would like access.

S&P and Bureau van Dijk partnership

Our partnership with S&P has expanded FACT's capabilities by providing access to S&P's credit assessment scorecards and quantitative models within FACT,so you can work more efficiently.

We have also produced a flyer for S&P's [Credit Assessment Scorecards](#) and [Credit Scoring Model](#).

Read the full press release [here](#).

McKinsey & Company - CreditPortfolioView™

We are currently integrating McKinsey's proprietary approach to calculating credit economic capital/VaR into FACT. McKinsey covers a full range of credit exposures from sovereign and large corporates to large portfolios of small business and retail customers. You can embed the Credit Portfolio View's (CPV's) highly efficient simulation engine into your end-to-end credit and portfolio management solution.

For more information see our McKinsey CPV flyer [here](#)

FACT events

This year we will be hosting a number of **free credit seminars** around the world in conjunction with our local offices at these locations:

- September - **London**, UK
- October - **Stockholm**, Sweden
- October - **New York**, USA
- November - **Frankfurt**, Germany

To register for a free seminar or find out more [contact us](#).

We will also be attending some external events around the world:

- 17 - 19 November - **Feleban Annual Assembly**, Miami
- 2 - 6 December - **RiskMinds International**, Amsterdam

If you would like a discount to any of these events or more information please [contact us](#).

Contact us

Please get in touch with us if you have any questions or feedback.



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