

## Unique ownership offering combining fixed income holdings, contacts & profile data

### The Industry Leader

The most comprehensive and accurate institutional contacts database in the industry is once again redefining the standard. Ipreo has partnered with to offer the most timely and robust Fixed Income ownership data and portfolio holdings through Ipreo's powerful BD Platform. By combining Morningstar's comprehensive portfolio information with Ipreo's industry-leading institutional data, Ipreo is the first and only provider able to offer global cross-asset class ownership, institutional contacts and investor profiles together in one easy-to-use application.

### Identify Accounts That Match Your Firm's Interest

- z Revolutionary search engine allows users to navigate through the fixed income investor universe quickly and identify the right institutions and contacts to target
- z Generate the most timely and complete list of bond holders quickly and seamlessly
- z Find prospects by identifying accounts active in the bonds that match issuer and bond attributes such as credit rating, maturity bands, industry, coupon types and other characteristics

Pfizer 5.35%							Go to Issue	
Current Holders								
Institution Name	Value (USD, mm)	Change (USD, mm)	% Fixed Income Port	Position Date	Total Assets (USD,mm)			
<a href="#">Calamos Advisors, LLC</a>	2.37	<.01	0.04	7/31/2009	22,255.00			
<a href="#">BlackRock Investment Management (U.K.), LTD</a>	2.16	0.10	0.08	5/31/2009	99,860.35			
<a href="#">Bessemer Investment Management, LLC</a>	2.15		0.22	4/30/2009	10,319.47			

  

<input type="checkbox"/>	Name	Institution Name	Primary Institution Type	Asset Class	Job Function	Secondary Job Function	Phone	Value (Corporat... USD, mm)	Value Change (Corporat... USD, mm)
<input type="checkbox"/>	<a href="#">Michael Gomez</a>	<a href="#">PIMCO Europe, LTD (Deutschland)</a>	Investment Manager-Mutual Fund	Fixed Income	Portfolio Manager		+49 89-1221-90	4,859.87	13.00
<input type="checkbox"/>	<a href="#">Arthur Steinmetz</a>	<a href="#">OppenheimerFu... Inc.</a>	Investment Manager-Mutual Fund	Fixed Income	Chief Investment Officer	Portfolio Manager	+1 212-323-0264	4,256.17	71.79
<input type="checkbox"/>	<a href="#">William Chepolis</a>	<a href="#">Deutsche Investment Management Americas, Inc.</a>	Investment Manager-Mutual Fund	Fixed Income	Portfolio Manager		+1 212-250-2500	4,222.26	-196.35
<input type="checkbox"/>	<a href="#">Matthew MacDonald</a>	<a href="#">Deutsche Investment Management Americas, Inc.</a>	Investment Manager-Mutual Fund	Equity, Fixed Income	Portfolio Manager		+1 212-250-2500	4,222.26	-196.35

### Contact Profile and Coverage

- z Establish personal relationships with key fixed income decision makers
- z Unique buy-side profiles provide insight into a firm's decision making strategy
- z Accurate contact information as well as valuable personal and professional details to facilitate prospecting efforts and ensure productive interactions
- z Specific details on fixed income coverage including: holding summaries, regional coverage, countries, currency, group, issuer rating, and duration & maturity
- z Profiles link seamlessly to CRM for easy management of contact lists, sales activities & outreach efforts

### Fixed Income Investor Profiles and Portfolios

- z Comprehensive views of portfolio attributes and holdings, including the ability to view issuer consolidated and detailed bond positions within a portfolio
- z Portfolio details on all major areas of fixed income (all bond types and fixed income sectors including corporate, mortgage backed, asset backed, municipals, governments, sovereigns, cash and derivatives)
- z Intelligence profiles detailing your account or your prospect's buying and selling trends including overviews by credit ratings, maturities, industries, regions and more
- z In-depth coverage of fixed income investors, not only covering the largest players, but also fixed income only investors, equity players with significant exposure to fixed income, hedge fund managers and insurance companies
- z Over 115,000 institutional contacts, including over 31,000 fixed income investor contacts
- z Institutional holdings for over 8,300 fixed income firms, including in-depth fixed income profiles for over 7,000 firms

**Loomis Sayles & Company, Inc.** Buy Side Activity Meeting Quit

Primary Contact(s): [Designate Primary...](#)

---

**Location** Boston, United States

**Address** One Financial Ctr., 36th Fl., Boston, Massachusetts, 02111-2660, United States

**Website** <http://www.loomisayles.com>

**Asset Class** Equity, Fixed Income

**Phone** +1 617-482-2450

**Fax** +1 617-482-1985

---

<b>Institution Type</b>	Investment Manager-Mutual Fund	<b>Reported Total Holdings (USD, mm)</b>	52,827.60
<b>Equity Style</b>	Aggressive Growth	<b>Stated Total Holdings (USD, mm)</b>	107,000.00
<b>Equity Orientation</b>	Active	<b>Equity Assets (USD, mm)</b>	11,122.20
<b>Portfolio Turnover</b>	100%	<b>Fixed Income Assets (USD, mm)</b>	40,998.66
<b>Activist</b>	No	<b>Cash (USD, mm)</b>	706.01
		<b>Other (USD, mm)</b>	0.00

**Asset Allocation**

**Fixed Income Portfolio Holdings**

**Corporate** Go

Group Type	Value (USD, mm)	S&P Ratings Distribution	% Port	% Chg
Corporate				
Government	2,025	<input type="checkbox"/> AAA-AA	17.46%	4.78 ↑
Municipal Bonds	40,998.66	<input type="checkbox"/> A-BBB	49.71%	0.40 ↑
ABS		<input type="checkbox"/> BB-B	18.67%	5.64 ↑
MBS		<input type="checkbox"/> CCC-C	1.14%	-51.47 ↓
<input type="checkbox"/> Increased positions (USD,mm)	467.23 ↑	<input type="checkbox"/> In Default	0.23%	7.28 ↑
<input type="checkbox"/> Decreased positions (USD,mm)	-1,832.33 ↓	<input type="checkbox"/> Other	12.80%	-6.66 ↓
<input type="checkbox"/> Unchanged positions (USD,mm)	30,961.50			

  

Maturity	% Port	% Chg	Macro Industry Asset Breakdown	% Port	% Chg
<input type="checkbox"/> Maturing in 1 YR	3.32%	-40.51 ↓	<input type="checkbox"/> Financials	15.99%	-2.31 ↓

  

Security Name	Coupon	Maturity Date	Country	S&P Rating	Value (USD, mm)	Value Change (USD, mm)	% Port
<a href="#">At&amp;T Broadband 8.375%</a>	8.375	3/15/2013	United States	BBB+	18.45	-0.24 ↓	0.04
<a href="#">Ab Svensk Exportkredit 10.5%</a>	10.500	9/29/2015	Sweden		18.43	17.68 ↑	0.04
<a href="#">FNMA 5.5%</a>	5.500	11/1/2034	United States		18.43	13.42 ↑	0.04
<a href="#">Citigroup Inc Fdic Gtd Tlqp 2.125%</a>	2.125	4/30/2012	United States	AAA	18.39	0.02 ↑	0.04
<a href="#">Angiotech Pharmaceuticals, Inc. 4.42% 12/2013</a>	4.420	12/1/2013	Canada	CC	18.38	0.07 ↑	0.04