

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 **MORNINGSTAR** 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 Your Debt Holders or Prospect for Targets

- 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 Find holders of your debt; create a peer list of issuers and show those investors and people active in your peers' debt
- z Find potential investors based on issuer and bond attributes such as credit rating, maturity bands, coupon types and other issuer specifics

Pfizer, Inc. 6.2% 03/2019

CUSIP	717081DB6	ISIN	US717081DB62	Coupon	6.2	Maturity	3/15/2019	S&P Rating	AA
Coupon Type	Fixed Rate	Country of Issuer	United States	Currency of Issue	United States Dollar	Dated Date	3/24/2009	Callable	Yes
Industry	Healthcare - Biotechnology and Pharmaceuticals - Pharmaceuticals			Debt Rank	Unsecured	144A	No	Underwriter	GOLDMAN SACHS & CO.

Current Holders Debt Securities of Bond Issuer

Show: Institutions Funds View: Bond Bond Issuer In Lists: Select List Search Reset

Summary	Investment Center	% Total Par Held	Region Asset Breakdown	% Total Par Held	Institution Type	% Total Par Held
# of Holders: 127	<input type="checkbox"/> New York/Southern CT/Northern NJ	17.9	<input type="checkbox"/> North America	97.96	<input type="checkbox"/> Investment Advisor-Mutual Fund	78.6
Total Par Held (USD,mm): 1,452.42	<input type="checkbox"/> Los Angeles/Pasadena CA	15.5	<input type="checkbox"/> Europe	1.91	<input type="checkbox"/> Insurance	11.4
<input type="checkbox"/> # of Buyers: 22 ↑	<input type="checkbox"/> Philadelphia PA/Wilmington DE	11.2	<input type="checkbox"/> Asia	0.12	<input type="checkbox"/> Investment Advisor-Institutional	4.8
<input type="checkbox"/> # of Buy-ins: 9 ↑	<input type="checkbox"/> Milwaukee/Madison WI	9.7			<input type="checkbox"/> Company	4.8
<input type="checkbox"/> # of Sellers: 23 ↓	<input type="checkbox"/> Columbus OH	6.2			<input type="checkbox"/> Bank	0.1
<input type="checkbox"/> # of Sell-outs: 10 ↓	<input type="checkbox"/> Boston MA	5.9			<input type="checkbox"/> Investment Advisor	0.1

List more...

<input type="checkbox"/> Institution Name	Par Held (USD, mm)	Par Change (USD, mm)	Value (USD, mm)	% of Corporate Port	As of	FI Assets Under Management (USD, mm)	Reported Total Assets (USD,mm)	Investment Center	CRM
<input type="checkbox"/> Funds Advisors, LLC	135.63	0	150.77	0.39	12/31/2009	86,687.33	100,216.50	Milwaukee/Ma... WI	
<input type="checkbox"/> People Group, Inc.	126.26	1.88 ↑	141.98	0.20	3/31/2010	342,111.64	968,299.99	Philadelphia PA/Wilmington DE	

Contact Profile and Coverage

- z Establish personal relationships with the right contacts
- z Unique insight into analyst coverage and 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 & outreach efforts

Fixed Income Investor Profiles and Portfolios

- z Comprehensive views of ownership and portfolio holdings, including the ability to view consolidated and detailed bond positions on a specific issuer
- z Coverage 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 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 Fixed income holdings for over 8,300 firms, including in-depth fixed income profiles for over 7,000 firms

Loomis Sayles & Company, Inc. Buy Side Act

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Asset Class Equity, Fixed Income

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Institution Type	Investment Manager-Mutual Fund	Reported Total Holdings (USD, mm)	66,383.51
Equity Style	Aggressive Growth	Stated Total Holdings (USD, mm)	145,000.00
Equity Orientation	Active	Equity Assets (USD, mm)	14,244.60
Portfolio Turnover	96%	Fixed Income Assets (USD, mm)	51,294.56
FI Portfolio Turnover	66%	Cash (USD, mm)	843.88
Activist	No	Other (USD, mm)	0.47

Asset Allocation

- Fixed Income 77.27%
- Equity 21.46%
- Cash 1.27%
- Other 0.00%

Fixed Income Portfolio Holdings

- Corporate 56.18%
- Government 22.94%
- Fixed Income - Other 6.77%
- MBS 4.32%

Overview **Holdings** Funds People Actions Lists Notes

INTC's Holdings INTC's Position History Peer/Industry Holdings **Current Holdings** Historic Holdings Top Holdings Top Holdings by Industry

Equity Fixed Income
 Group Type Go
Reset

Summary		Asset Class		S&P Ratings Distribution	
# Holdings	Portfolio Value (USD,mm)		% FI Port	% Chg	
1	39,385.50	<input type="checkbox"/> Corporate	56.18%	-3.99 ↓	<input type="checkbox"/> AAA-AA
		<input type="checkbox"/> Government	22.94%	-1.12 ↓	<input type="checkbox"/> A-BBB
		<input type="checkbox"/> Convertible Preferred	4.45%	8.53 ↑	<input type="checkbox"/> BB-B
		<input type="checkbox"/> MBS	4.32%	-4.37 ↓	<input type="checkbox"/> CCC-C
		<input type="checkbox"/> ABS	3.96%	-2.83 ↓	<input type="checkbox"/> In Default
		<input type="checkbox"/> Convertibles	1.09%	2.45 ↑	<input type="checkbox"/> Other
		<input type="checkbox"/> Municipal Bonds	0.90%	-3.65 ↓	

Maturity		Issuer Region		Issuer Country	
	% FI Port	% Chg		% FI Port	% Chg
<input type="checkbox"/> Maturing in 1 YR	6.60%	-10.24 ↓	<input type="checkbox"/> North America	80.61%	-2.21 ↓
<input type="checkbox"/> Maturing in 1 - 5 YRS	27.72%	-1.70 ↓	<input type="checkbox"/> Europe	6.04%	-6.16 ↓
<input type="checkbox"/> Maturing in 5 - 10 YRS			<input type="checkbox"/> United States	66.48%	-2.57 ↓
<input type="checkbox"/> Maturing in 10 - 20 YRS			<input type="checkbox"/> Canada	14.01%	-0.51 ↓
<input type="checkbox"/> Maturing after 20 YRS					

Security Name	Coupon	Maturity Date	Country	S&P Rating	Par Held (USD, mm)	Par Change (USD, mm)	Value (USD, mm)	% FI Port	As of
Government of Canada BD 2% 12	2.000	9/1/2012	Canada	AAA	1,289.04	0	1,344.65	2.62	4/30
Bank of America Corporation 7.25% CIV PFD L	7.250	4/30/2058	United States	BB	1.19	>(-.01) ↓	1,162.98	2.26	3/31
Government of Canada DEB 1% 11	1.000	9/1/2011	Canada	AAA	940.40	0	976.60	1.90	4/30
Government of Canada BD 5.25% 12	5.250	6/1/2012	Canada	AAA	831.06	0	928.98	1.81	4/30
Government of Canada DEB 3.75% 12	3.750	6/1/2012	Canada	AAA	745.27	0	808.51	1.57	4/30
Government of Canada DEB 3.75% 19	3.750	6/1/2019	Canada	AAA	641.80	0	679.06	1.32	3/31