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Afi Investment funds service



Afi

www.afi.es

Introduction

Afi offers the market's most sophisticated investment fund tool, with data on more than 7,000 investment funds, updated daily from information sent by the fund managers themselves and other sources. Thanks to a customisable administration system, the service allows the user to identify the investment funds marketed and recommended by each institution. The system provides information on the actual situation of the different investment funds, together with the principal measurement ratios according to criteria of profitability, risk and advanced performance indicators.

One of the characteristics of the service is a set of tools which is very valuable for marketing purposes, as it allows the user to generate reports in PDF format for the comparison and recommendation of investment funds, including the advantages of a fund marketed by the institution compared with similar products sold by the competition.

At whom is this service aimed?

Financial institutions, fund managers, stock brokers, private banking and personal banking divisions, networks of financial agents and Independent Financial Advisory Companies (EAFIs in Spanish).

Features of the service

A constantly updated database with data on more than 7,000 Spanish and foreign investment funds registered with the market regulator (CNMV):

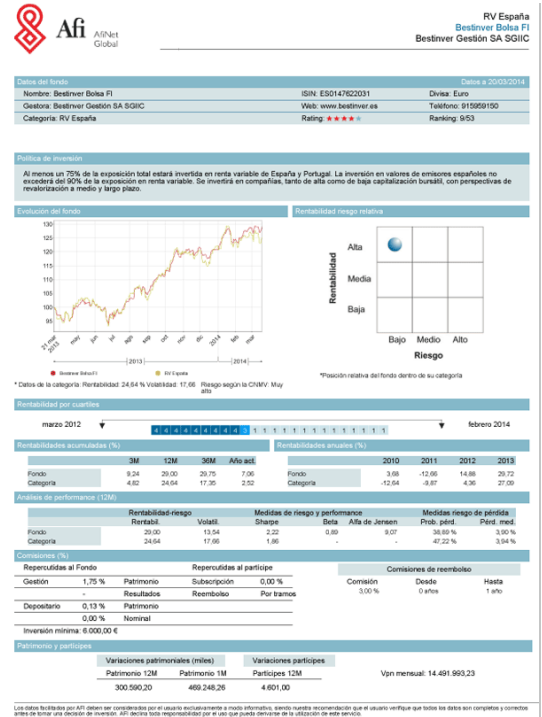
- Advanced search facility for funds according to profitability, volatility, ranking, rating, etc.
- Use of Afi indices and categories to establish benchmarks and perform comparative analysis.
- Tools for graphic analysis and performance analysis.

The screenshot shows the Afi investment funds service interface. It includes search filters for fund name, category, manager, financial group, rating, quartile, volatility, and currency. Below the filters are tabs for 'General', 'Rent. a corto', 'Rent. a largo', 'Rating', 'Patrimonio', and 'Suscripción'. A table displays the following data:

Fondo ▲	Categoría	Rating	V.Liq.	1a%	2014%	Fecha
Bancaja Garantizado 10 FI	GRV	***	7,536	-0,1	0,0	17/03
Bancaja Garantizado 14 FI	GRV	**	1,200	2,2	0,4	17/03
Banesto G 5 Veces Mejor Resultado FI	GRV	**	12,266	1,8	0,4	13/03
Banesto G Eurostoxx 50 FI	GRV	**	114,123	2,0	-0,4	13/03
Banesto Garantizado Consolidación 2 FI	GRV	**	105,103	2,9	0,7	03/03
Banesto Garantizado Consolidación FI	GRV	**	127,739	2,2	0,3	13/03

Los VLs se actualizan cada día laborable tras el cierre de los mercados, y se publican a primera hora de la mañana con un día de retraso con respecto al último dato facilitado por la gestora. Todas las cifras de rentabilidad se presentan en euros (EUR).

- Possibility of performing comparative analyses of profitability, risk and performance in different time frames.
- Assignment of AFI funds rating and construction of rankings by categories.
- Recommendation of the institution's funds with the best fit. Comparative analysis with the funds of the competition.
- It can be integrated with the institution's transactional system.
- It can be integrated with the portfolio reporting system.
- Real-time generation of fund factsheets and comparative reports, in PDF format.
- Modular structure allowing three service levels:
 - Internal use by the institution (fund manager, central services, commercial network). -Open access in the institution's public website.
 - Open access in the institution's public website.
 - Use restricted to the institution's clients..
- Alerts or other related information can be sent to the client's mobile phone via SMS or MMS messages.



RV España Bestinvest Bolsa FI Bestinvest Gestión SA SGIC

Al menos un 75% de la exposición total estará invertida en renta variable de España y Portugal. La inversión en valores de emisiones españolas no excederá del 90% de la exposición en renta variable. Se invertirá en compañías, tanto de alta como de baja capitalización bursátil, con perspectivas de revalorización a medio y largo plazo.

Características del fondo

ISIN: E0147622031 | Divisa: Euro | Fecha a 20/03/2014

Nombre: Bestinvest Bolsa FI | Gestora: Bestinvest Gestión SA SGIC | Web: www.bestinvest.es | Teléfono: 01 5959150 | Categoría: RV España | Rating: ★★★★★ | Ranking: 9/53

Política de inversión

Evolución del fondo

Rentabilidad riesgo relativa

Rentabilidad por cuartiles

Rentabilidades anuales (%)

	3M	12M	36M	Año act		2010	2011	2012	2013
Fondo	8,24	20,00	29,75	7,06	Fondo	3,68	-12,06	14,88	20,72
Categoría	4,82	24,04	17,35	2,52	Categoría	-12,04	-9,87	4,36	27,09

Métricas de riesgo y performance

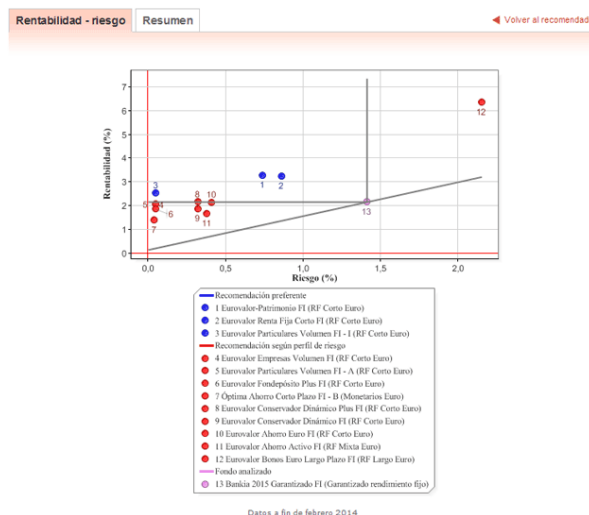
	Rentabil. riesgo	Volat.	Sharpe	Beta	Alfa de Jensen	Prob. pérd.	Pérd. med.
Fondo	29,00	13,04	2,52	0,89	9,07	26,89%	3,90%
Categoría	24,64	17,06	1,89	-	-	47,22%	3,84%

Comisiones (%)

	Repercutidas al Fondo	Repercutidas al participante	Comisión	Desde	Hasta
Gestión	1,75 %	Patrimonio	Subscripción	0,00 %	Hasta 1 año
Depositarío	0,13 %	Patrimonio	Reembolso	0,00 %	Hasta 1 año
	0,00 %	Nominal	Por trans	0,00 %	Hasta 1 año

Patrimonio y participes

	Patrimonio 3M	Patrimonio 12M	Participes 3M	Vjn mensual:
	300.590,20	469.248,26	4.601,00	14.491.965,23



The service includes the following sections:

- Search tools (simple and advanced).
- Information on the fund (including the factsheet).
- Tools for analysis and comparison of funds.
- Tools for commercial recommendation of funds.
- Tools for comparison of fund managers.
- Financial and tax simulators.

References / clients

Banco Pastor
AXA
ING Direct
Liberbank

CECA
Cajalon
Montepío Loreto
Caja Vital

Ruralvía
Banco Gallego
Banco Caminos
Valor Optimo EAFI



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Contact

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