

Stylus Pro 11.6 Feature Fact Sheet

DONUT CHARTS

MPI's growing list of reporting visualizations now includes donut charts.

WHAT'S NEW

Donut Chart Capabilities

Donut charts are variations on pie charts. They offer a cleaner format for showing proportions of categorical data, such as a portfolio's holdings, or the percentage of performance/risk contribution to an overall whole.

Pie Chart Conversion/Flexibility

Donut charts can be used anywhere in the software that supports a pie chart. You can easily convert your existing pie charts to donut charts by checking a box in the Attributes Editor.

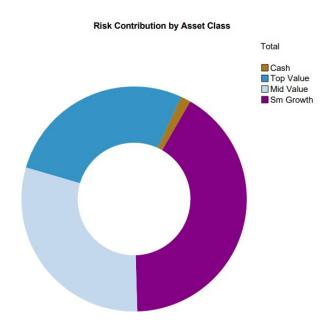
Text Commentary/Labels in the Donut Center

A donut chart's empty center is the perfect solution to dealing with crowded report content. You can enter a chart title, legend, or even commentary to give your report a polished look and feel.

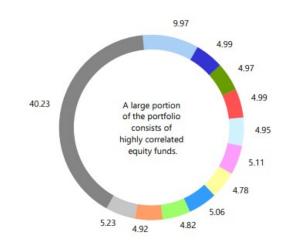
Your Growing Chart Library

Donut charts are just the latest in the growing chart library we make available to MPI Stylus Pro users. You may also want to refresh on key new additions from our prior version (11.5), which included Radar Chart and Step Chart visualization options. For more information, visit the Help Center of our website at markovprocesses.com.

SAMPLE ILLUSTRATIONS



Above: A donut chart showing a fund's style-based risk exposures by asset class.



Above: A donut chart showing a portfolio's allocations uses the internal text feature to provide additional information. In this case, the user is demonstrating the number of relatively equally weighted funds that are highly correlated to one another. A correlation table/matrix would follow in their report.