



How to import your Amber client into Morningstar

This guide will talk you through importing your clients into Morningstar so that you can run off performance and analysis reports using the Morningstar system

1. Log into SEI and go to the **Report** section, then into the **Investment Management** sub section on the left and then click on the **Asset Exposure** report

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Woodward, Stephanie

Home Activity Reports Library Transactions Administration Configuration

Reports

Subject

Asset Characteristics

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Client and Account Characteristics

Corporate Actions

Fees

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Operations

Investment Management

Reports

Asset Exposure

The Asset Exposure report is a generic report for all the assets in the business. A user will use this report for many purposes. The report runs for all the assets in the business.

Asset Exposure - Instrument Search

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2. When the prompt screen appears complete the **As of** date to today's date

Prompts

Reply to prompts before running the query.

Firm Name: Amber Financial Investments Limited

As of Date: 4/26/2013 12:00:00 AM

As of Date:

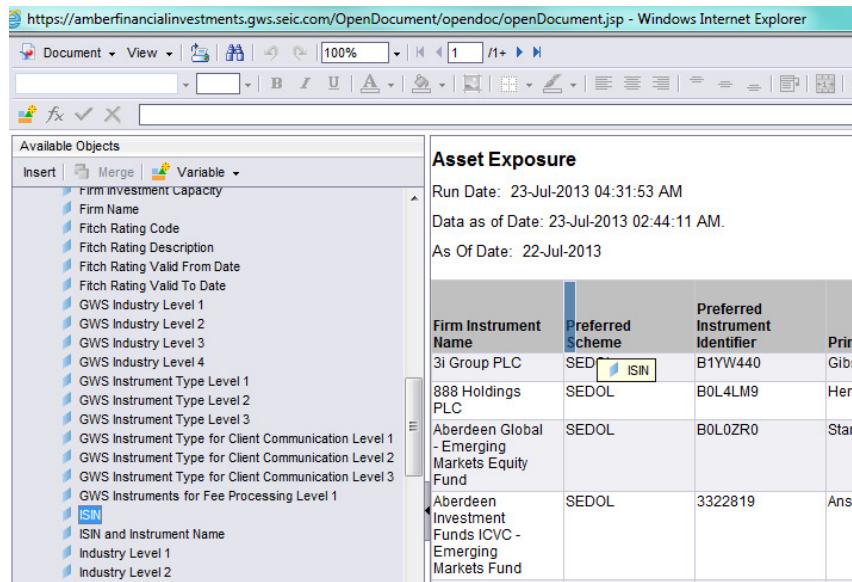
4/26/2013 12:00:00 AM

More Information

Select or type the values you want to return to reports for each prompt displayed here.

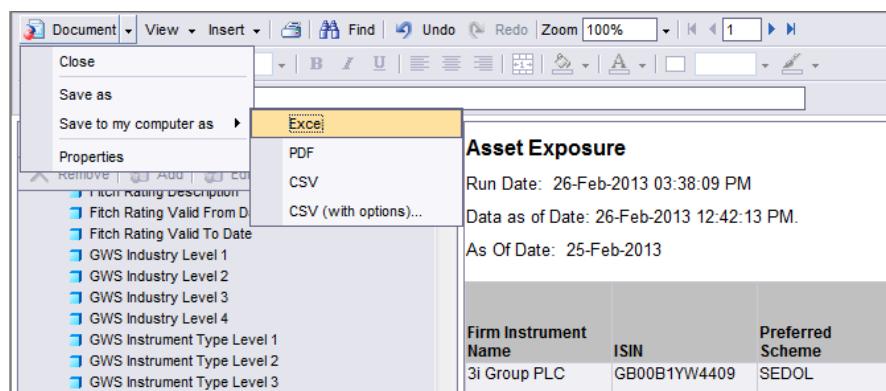
Run Query Cancel

3. From the **Available Object** menu on the left select **ISIN** and drag and drop into the main report, before releasing ensure that the red highlight is tall and skinny and is located between the **Firm Instrument Name** and the **Preferred scheme** columns. If the new column is not located here then this will not allow you to import into Morningstar correctly



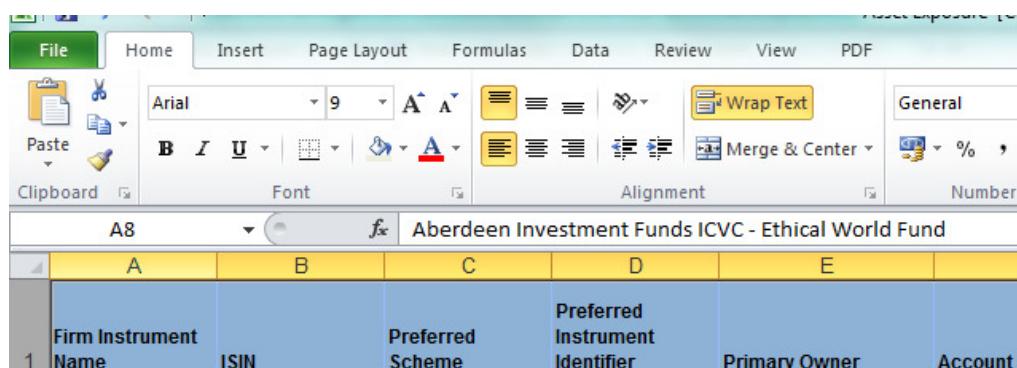
Firm Instrument Name	Preferred Scheme	Preferred Instrument Identifier	Prim
3i Group PLC	SED  ISIN	B1YW440	Gibs
888 Holdings PLC	SEDOL	B0L4LM9	Henc
Aberdeen Global - Emerging Markets Equity Fund	SEDOL	B0L0ZR0	Stanl
Aberdeen Investment Funds ICVC - Emerging Markets Fund	SEDOL	3322819	Ansb

4. Once the **ISIN** column is inserted into the main report, use the **Document** dropdown in the top left of the screen, select **Save to my computer as** then select **Excel**



Firm Instrument Name	ISIN	Preferred Scheme
3i Group PLC	GB00B1YW4409	SEDOL

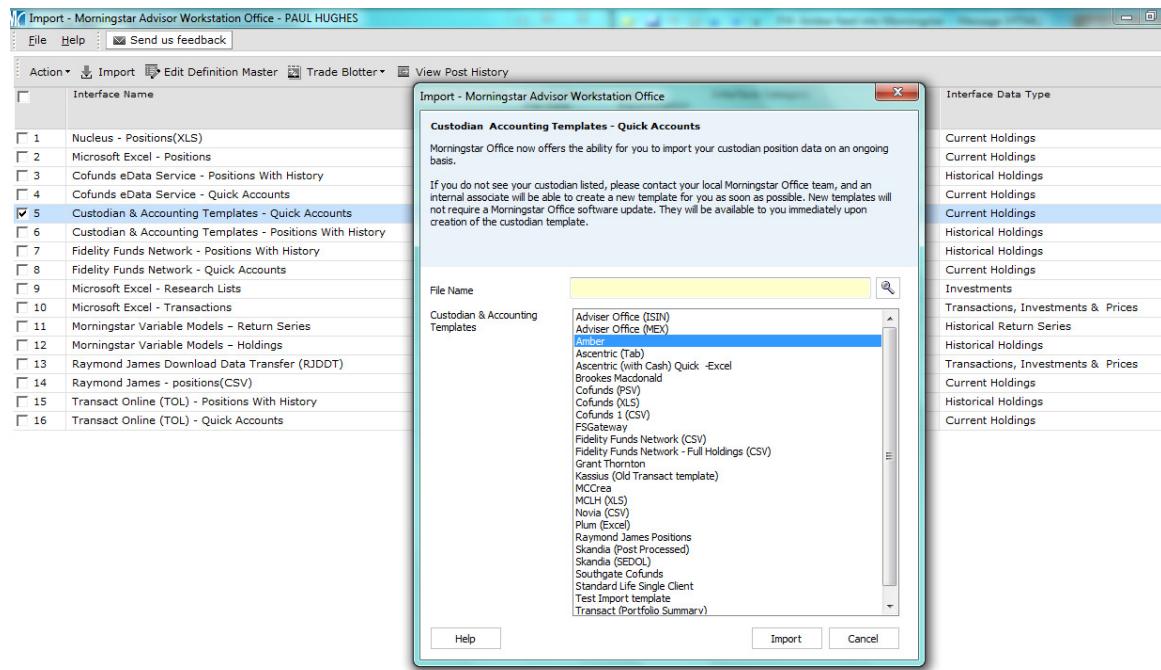
5. Once the report has downloaded to Excel, delete the data at the top of the report to leave just the column headers and the data, then save the Excel Spreadsheet



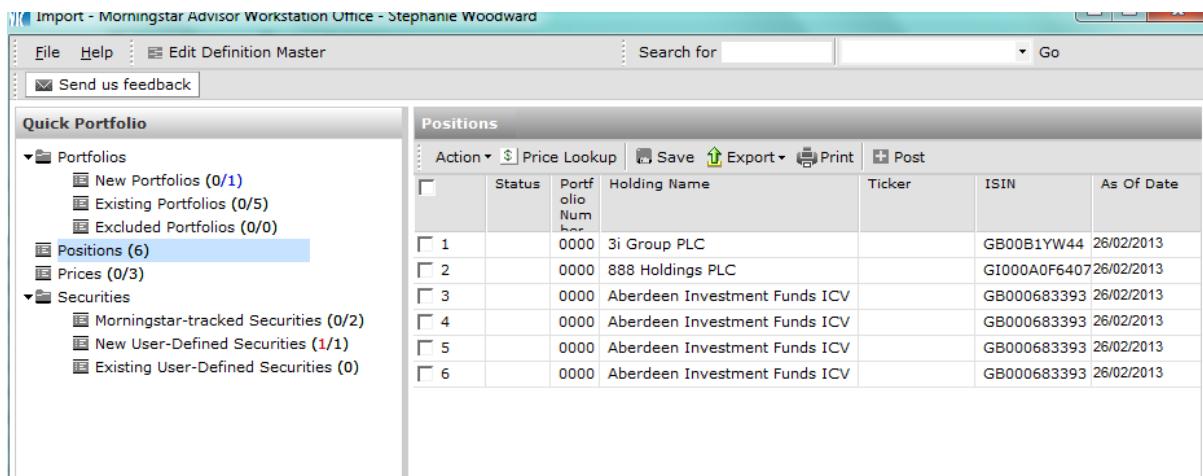
Firm Instrument Name	ISIN	Preferred Scheme	Preferred Instrument Identifier	Primary Owner	Account N



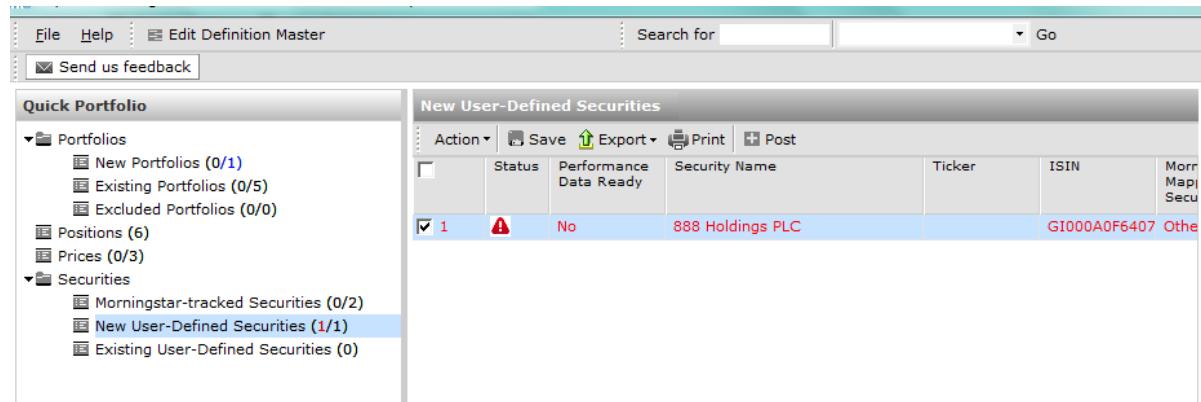
6. Log into Morningstar, then click the **Import** button. Once in the import section double click on the **Custodian and Accounting Templates – Quick Templates** option. You will notice a pop up box appears where you can add your spreadsheet and select “Amber” from the quick templates dropdown menu



7. Once the data appears in the blotter, click the **Post** button in the toolbar



8. If any securities need reviewing manually the system will not allow you to post them until you have done so in the **securities blotter**. Double click on the hazard sign to update any required details



Action	Save	Export	Print	Post		
	Status	Performance Data Ready	Security Name	Ticker	ISIN	Morn Map Secu
<input checked="" type="checkbox"/>		No	888 Holdings PLC		GI000A0F6407	Other

9. Once all securities have been reviewed as required, click the post button again. The system will then load the details into the Morningstar client list for your review