



## VPD GIPS & Composites

VPD GIPS & Composites is the perfect tool for complying with Global Investment Performance Standards (GIPS).

VPD GIPS & Composites enables you to simply and efficiently analyse performance and risks over any time period, against any benchmark, and produce GIPS-compliant reports for your clients.

The reporting package will give you the full suite of GIPS reports. But the product also gives you many other performance and risk measures for executive or client reporting purposes.

The product supports the GIPS manager's work, but it is also a general tool for analysing the firm and its assets under management in terms of portfolios and composites.

Using VPD GIPS & Composites you can handle performance and risk measurement on the portfolio and composite levels. Benchmarks are built with great flexibility based on combinations of indices, interest rates, portfolios, and other benchmarks. The system allows for a variety of calculations to reflect your choice

of timing and the treatment of cash flows and market values. The system produces numerous standard and client-defined measures of both risk and performance.

### Features at a glance

- Flexible calculation engine for performance and risk measures
- Guaranteed GIPS compliance for your portfolio and composite reports
- Flexible benchmark editor
- Analyse performance and risk over time using a wide range of analytical tools
- Automatic reconciliation of imported data
- Customise the classifications for imported data
- Audit Log ensures data integrity at all times
- Create web-enabled Crystal Reports from templates or customise them for clients
- Maintain high level system security through easily administered user access
- Create smooth interfaces with supply databases
- Easy export of all data to Excel spreadsheets

### VPD Financial Software Consulting Limited

VPD is a leading provider of highly specialised software and know-how for the financial sector. VPD has developed its products in close collaboration with the world's leading financial institutions for over 20 years. Clients benefit from VPD's expertise through business consulting, development consulting, and asset management products. The flagship product suite, VPD Risk & Performance, is available in various combinations to meet client-specific needs.