

**24 May 2005**

**A new version of the flagship product VPD Risk & Performance is now available. The full series of best of breed solutions for asset managers has been brought to a new level in VPD Risk & Performance, version 3.0**

For Global Asset Managers VPD provides - VPD Risk & Performance – a series of best of breed products for Attribution, GIPS, Client Reporting, Front Office and trading tools, Compliance and an infrastructure for data management of large data volumes covering prices, index constituents, corporate actions and static data.

All the best of breed products have been improved in version 3.0

#### **VPD Attribution**

The product VPD Attribution is now provided in a new, modern and user-friendly set of applications, covering equity and fixed income attribution – drilling down from top firm level, in a flexible tree structure, down to portfolios as the main focus, and further down to security level and even individual trades and other transactions.

On different levels and nodes you will be presented with relevant aggregate risk and performance measures explaining many aspects of current and past risk and performance.

There are a great number of performance attribution models to choose from in VPD Attribution.

#### **VPD GIPS & Composites**

Flexibility in the user options for performance measurement methods is now extended providing a unique control of the performance measurement figures for composites and portfolios. Further to this, you will find improved drill down features providing full understanding of how the performance results have been produced.

#### **VPD Front Office**

Among the improved functions for equities, fixed income and balanced mandates, most notable are

1. Improved user friendliness of the Trade Blotter – a tool for trading in multiple portfolios.
2. Extended optimisation features for trading in multiple portfolios.
3. Increased flexibility in presenting the data in user defined manner from a long list of risk and performance attributes. You can easily alter sector schemes, benchmarks, and individual risk measures through our unique View feature.

**VPD Back Office**

VPD Back Office is now a complete administrative system for the small and mid-sized asset managers.

**VPD Compliance**

VPD Compliance is a flexible and cost-effective compliance tool. It now includes both pre- and after trade compliance.

**VPD Client Reporting**

Through the application VPD Report Distributor there is now a great way of designing content and layout of reports for individual clients and portfolios. The reports are distributed automatically to the individual clients or to the client responsible. There are a great number of formats and distribution options.

**VPD Market Data Centre**

VPD Market Data Centre (MDC) is the backbone of VPD Risk & Performance, as it handles all external and internal data sources, all automatic tasks, and all scheduling. MDC is improved in all its dimensions in the new version of VPD Risk & Performance. Through MDC you will gain full straight through processing (STP) and exception based handling of all data.

Please contact [info@vpd.biz](mailto:info@vpd.biz)

# VPD

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**VPD** is a leading provider of highly specialised software and financial know-how for the financial sector. For 20 years, VPD has developed its products in close collaboration with a number of international financial institutions. VPDs expertise is brought to our clients - global asset managers and others - through Business Consulting, Development Consulting, and the flagship product VPD Risk & Performance. VPD Risk & Performance is available in a best-of-breed solution edition and in a front-to-back edition.

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