

SEVEN ANALYTICS MODULES
PERFORMANCE MEASUREMENT
ATTRIBUTION ANALYSIS
RISK MANAGEMENT
ANALYTICS REPORTING
GOVERNANCE/COMPLIANCE
COMPOSITES
DATA



STATPRO COMPOSITES

StatPro Composites is a web-based, multicurrency and multilingual composites solution that streamlines the process of complying with current and future Global Investment Performance Standards (GIPS). The application enables asset management firms to reduce operational risk from failures in data control through the automation of composites creation, calculation, maintenance, and the creation of auditor ready reports.

Global asset managers have trusted StatPro Composites to instill investor confidence in their services and drive their business growth since 1996. The product has enabled over 500 GIPS compliance verifications globally and continues to benefit from expansive technology upgrades.

StatPro Composites is part of StatPro Seven, an integrated portfolio analytics suite, which includes the following modules: performance measurement, risk management, attribution analysis, compliance, reporting and index data.

STATPRO COMPOSITES SCREENSHOTS



The screenshot shows the StatPro Composites web application interface. At the top left is the StatPro logo and the text "statpro® composites". On the right, there are navigation tabs: "Summary", "Firm", "Composites", and "Acco". Below these is a breadcrumb trail: "firm StatPro Demo GIPS Firm 1 (SE".

On the left side, there is a "Navigate" menu with the following items: "New Search", "Tools" (with sub-items: "Tools", "Pending Changes...", "Import Data...", "Evaluate All...", "Calculate All..."), "My Profile" (with sub-items: "Preferences", "Change Password", "Logoff"), and "Help" (with sub-items: "Release Notes...", "Sample Files...", "About StatPro Composites...").

The main content area is titled "Summary for firm: SDGIPSF1" and contains the following information:

- Signoffs:** There are no pending changes outstanding for signoff
- Tasks:** There is 1 task outstanding in the task list
- Warnings:** There are 30 rule warnings outstanding in the warning list
- Accounts:** Create a [new account](#)
[View accounts](#)
- Composites:** Create a [new composite](#)
[View composites](#)
- Firm:** Create a [new firm](#)
[View firm](#)
- Indices:** Create a [new index](#)
[View indices](#)
- Exchange Rates:** [View exchange rates](#)
- Lists:** [View lists](#)
- User:** BigPerf (Last successful login was at 17 Oct 11 12:54:39 PM)

▲ screenshot



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STATPRO SEVEN - **OUR NEW WEB-BASED PORTFOLIO ANALYTICS PLATFORM**

▶ BENEFITS OF STATPRO COMPOSITES

- Facilitates compliance with future and prevailing GIPS standards
- Hosted solution, accessible via a browser, for flexibility, customizability, ease of installation and deployment
- Enterprise Data Centers are SSAE 16 Type II certified (formerly known as SAS 70) in Montreal & Toronto and ISO 27001 audited in London
- Highly scalable
- Composite reports with user-defined disclosures for easy and flexible reporting

▶ KEY FEATURES

- Multicurrency composite creation maintenance, management and reporting
- Full audit trail
- Reports library containing 70 report templates to support marketing needs, internal controls and external audits
- Manage single site and global firms with a single database
- Unlimited rule generation capabilities & powerful new composite query definition (to group accounts based on firm-specific criteria)
- Task driven data management
- Support for carve-outs & model portfolios
- Multiple permission rights for users based on business requirements of firm
- Enforced error correction policies, rules and sign off procedures
- Association of accounts can be fully automated, manual or can be customized based on client requirements
- Reports in multiple currencies and languages. Supported formats include xls, xlsx, xlsxm, doc, docx, docm, pdf, htm, mdb, csv, xml, xsl.
- Bulk data export capabilities

The StatPro Advantage:

Providing asset management companies with the means to successfully comply with GIPS standards using minimal resources is the StatPro Composites value proposition.

StatPro's client services team is composed of consultants, many with CFA accreditation, with direct experience working in performance measurement.

StatPro understands client requests for support and are organized to exceed client expectations. As your trusted partner, StatPro will empower your team with 24/5 customer service, 24/7/365 IT support and an industry leading Service Level Agreement. Not only does StatPro provide clients with sophisticated portfolio analysis tools and an innovative approach to composite management operations, but also exceptional service at every step along the way: from proof of concept to implementation to production.

