



STATPRO SEVEN - OUR NEW WEB-BASED PORTFOLIO ANALYTICS PLATFORM

Investors today demand more information and clear, transparent reporting. To win or retain clients Asset Managers therefore need to show their performance in a timely and sophisticated manner. In the past doing this has been expensive making their offering less competitive than it ought to be. As a reliable partner StatPro can help Investment Managers to address the challenges they face in a very cost effective way.

StatPro Seven, our new portfolio analysis platform, makes functioning at a high level in critical areas like performance and attribution analysis, risk, and compliance easy and affordable to do - both to get started and to maintain.

▶ STATPRO SEVEN CORE PACKAGE COVERS:

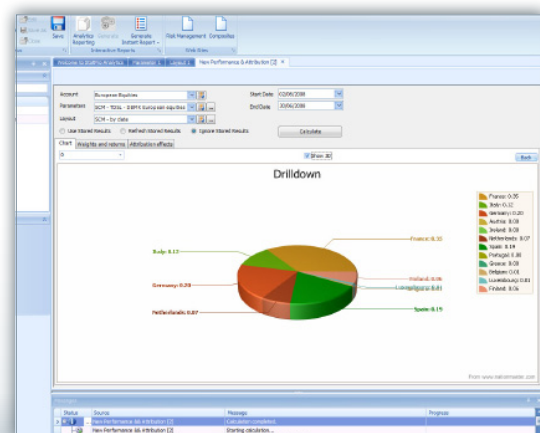
- Performance Measurement
- Equity Attribution
- Fixed Income Attribution
- Risk Management
- Client Reporting
- Index Data*
- Market Data
- Security Master Data

▶ ADDITIONAL SERVICES AVAILABLE:

- Governance/Compliance
- GIPS Composites
- Valuation Feeds

*Additional fees may be payable to Index providers

□ SCREENSHOT



▲ StatPro Seven Performance and Attribution Chart



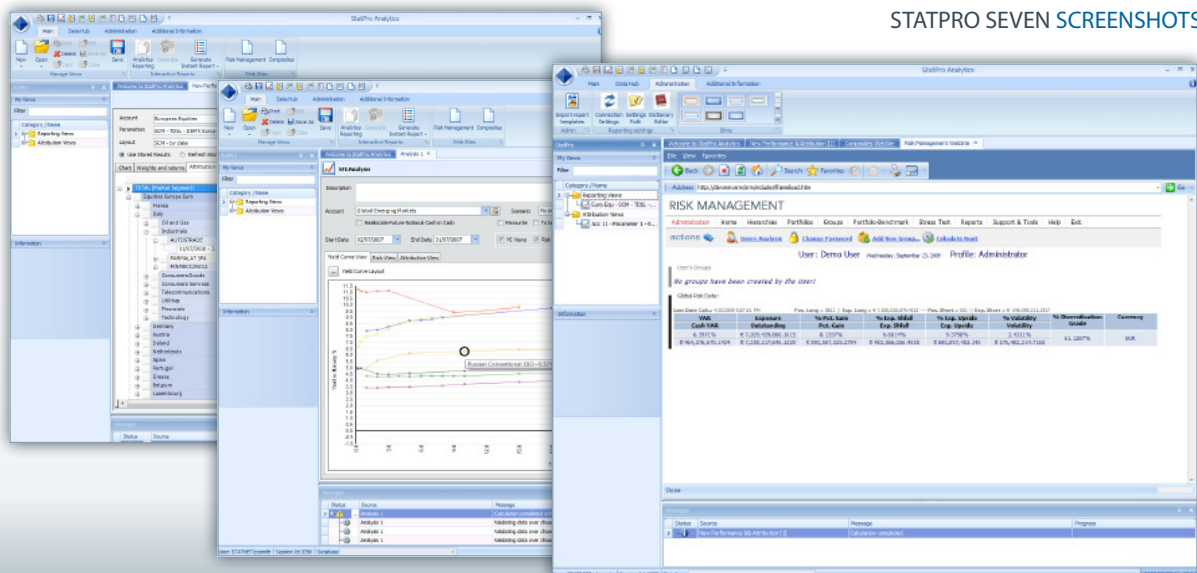
- SEVEN ANALYTICS MODULES
- PERFORMANCE MEASUREMENT
- ATTRIBUTION ANALYSIS
- RISK MANAGEMENT
- ANALYTICS REPORTING
- GOVERNANCE/COMPLIANCE
- COMPOSITES
- DATA

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Up to 60% of the cost of running a traditional performance and attribution service has been to do with IT infrastructure and data management. To drive down these costs StatPro Seven is offered online and comes pre-loaded with data.

We can supply all the indices, market data and corporate action data clients require as part of the service. All clients need to do is provide their portfolio information. Alternatively the data can also be integrated from existing sources.

As a result StatPro Seven is the most cost effective solution available on the market today and will be offered on a per portfolio basis.



▲ Performance Measurement, Attribution Analysis and Risk Management screenshot

▶ KEY BENEFITS:

- **Simple** – Zero IT footprint, full data management, free automatic software upgrades
- **Comprehensive** – All your core analysis and reporting functions in one place
- **Profitable** – Comprehensive functionality and reduced cost of ownership
- **Fast** – Quick and easy implementation process

