

statpro  
**REVOLUTION**  
Analytics for the people



## Managed Service

### THE BENEFITS

#### FASTER PERFORMANCE REPORTING

- Significantly reduce performance data processing windows by sidestepping time consuming data management and consolidation practices
- Entrust your performance data requirements to your back office/data administrator and StatPro

#### IMPROVED ACCURACY AND GRANULARITY

- Benefit from StatPro's sophisticated yet simple performance calculation methodology that is, in all transactional circumstances, free of any special case logic or exceptions and matches intuitive expectations of performance

#### RELIABLE DATA

- Detailed data quality control checks and notifications allow you to build a quality set of historical data to ensure you're in control of your portfolio data at all times

#### LIGHTWEIGHT PORTFOLIO DATA REQUIREMENTS

- Allow StatPro Revolution to handle benchmark performance, security-level classifications and corporate actions

#### COST EFFECTIVE

- A managed solution to conventional transaction-based performance requirements

#### SIMPLE SWITCH ON PROCESS

- With a secure data feed between StatPro and your back office/data administrator adding more portfolios to your StatPro Revolution account is simple







At StatPro we understand the importance of accurate portfolio data. Enrich your portfolio analytics with the highest level of detail using transactions - based security-level weights and returns.

StatPro's Managed Service is a data import service that feeds security-level transaction-based weights and returns into StatPro Revolution. The service preserves data integrity while working with StatPro Revolution to provide precise portfolio analysis, leveraging StatPro's wealth of calculation expertise.



# Managed Service

## THE FEATURES

-  Date feed established between StatPro and back office/data administrator
-  Sophisticated data processing with detailed data control checks to ensure the consistency of your data
-  Sufficient detail at the transaction level to implement both gross and net performance calculations at the total level
-  Daily data loaded into StatPro Revolution on a monthly basis
-  Option available for daily loads of unaudited intra-month data (in addition to the standard monthly load)
-  With a secure data feed between StatPro and your back office/data administrator adding more portfolios to your StatPro Revolution account is simple

## MANAGED SERVICE WORKFLOW



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