

# GIPS® Composite Management Solution

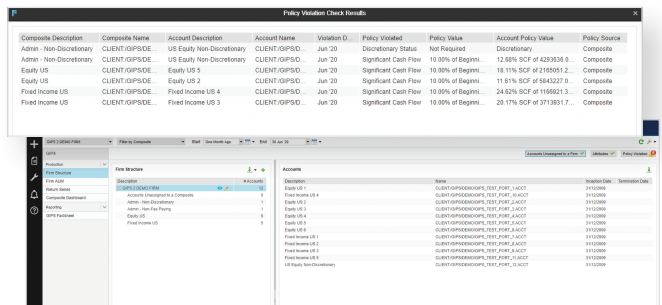
Gain a comprehensive composite management solution that seamlessly integrates with your FactSet portfolios, data, and workflows to help you maintain compliance with the evolving GIPS® (Global Investment Performance Standards) requirements.



## AUTOMATE COMPOSITES, ACCOUNTS, AND COMPONENTS

Optimize your performance workflow while adhering to the GIPS provisions. Leverage FactSet's composite management platform as a standalone module or as part of a broader integrated solution, regardless of the size of your firm.

- Automate your monthly processes from composite building to GIPS-compliant presentation reporting
- Use a series of dashboards to monitor for missing account data, missing composite attributes, or composite policy violations
- Perform sophisticated calculations with a complete library of composite-level returns, statistics, and ratios, including support for multi-firm and multi-currency scenarios
- Access robust market and return data, including more than 20,000 integrated benchmarks, FX rates, and risk-free rates



### MAINTAIN AND AUDIT DISCLOSURES

Manage disclosures based on your firm's unique requirements.

- Use static or dynamic text to create disclosures specific to the composite or your firm
- View disclosures historically through time
- Incorporate disclosures dynamically within reports

### CONFIDENTLY DISTRIBUTE VALIDATED RESULTS

Give end users confidence in the data and information they distribute with validated results.

- Easily analyze composite results before validating them for distribution, ensuring consistency and transparency on the composite returns and statistics
- Securely store composite returns and underlying data, including returns, statistics, benchmarks, and portfolio inputs
- Gain control over your data by locking composite results to distribute results confidently

Description	Inception Date	Lock Date	Gross	Net	Benchmark
Intermediate G...	31/12/2002		-2.63	-2.63	-2.67
Intermediate M...	31/12/2002		-3.13	-3.13	-3.31
International D...	31/12/2002		-10.34	-10.34	-9.35
International D...	31/12/2002		-11.82	-11.82	-9.74
International D...	31/12/2002		-9.98	-9.98	-8.97
International H...	31/01/2001		-5.34	-5.34	-4.77
Investment Gr...	31/12/2002		-5.27	-5.27	-5.26
Investment Gr...	31/08/2003		-0.52	-0.52	0.18
Leveraged Bond	30/04/2004		-2.97	-2.97	-2.63
Long Muni Bond	31/12/2002		-4.54	-4.54	-3.58
Mortgage Bac...	31/12/2002		-6.07	-6.07	-6.05
Private Equity ...	31/12/2002		-9.37	-9.37	-9.21
Short Muni Bond	31/12/2002		-1.70	-1.70	-1.23
Socially Respo...	30/04/2004		-10.95	-10.95	-9.21
Treasury Bond	31/12/2002		-0.16	-0.16	-3.45
U.S. Large Cap...	01/06/1986		-10.51	-10.51	-9.25
U.S. Large Ca...	31/12/2002		-11.35	-11.35	-9.68
U.S. Large Ca...	31/12/2002		-8.78	-8.78	-8.77
U.S. Mid Cap ...	31/12/2002		-10.95	-10.95	-9.27
U.S. Mid Cap ...	31/12/2002		-9.70	-9.70	-8.49
U.S. Mid Cap ...	31/12/2002		-11.45	-11.45	-9.70
U.S. Small Ca...	31/12/2002		-10.37	-10.37	-9.58
U.S. Small Ca...	31/12/2002		-10.74	-10.74	-9.00
U.S. Small Ca...	31/12/2002		-11.29	-11.29	-10.19
Unconstrained ...	30/04/2004				-5.88

### EASILY CREATE PREMIUM REPORTS

Generate robust, flexible reports with verification in mind.

- Leverage our included GIPS-compliant presentation report as part of your monthly production process
- Build customizable reports or select from FactSet report templates to view data, identify issues, and share information with clients

### BENEFIT FROM PACKAGED IMPLEMENTATION

Rely on FactSet's straightforward implementation framework, alongside training and support from our expert consulting team, for an optimized composite management solution.

- Minimize implementation risks with proven tools and techniques
- Review predictable implementation costs and schedules thanks to pre-defined processes and deliverables
- Quickly gain value from a phased go-live process
- Seamlessly migrate your previously reported results into FactSet to reduce reporting errors and maintain data consistency