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.

Constant and the second s	CIPS 2 DEMO FIRM	vs Company/Security Ownership Charding Time & Sales Oydons News Research Calendar Economics
Firm AUM A Comprove Detributed Comprove Detributed Previous	Admin - Non-Disrostonary Admin - Non-Fee Paylog Ecosy up Fixed Income Up	Equity US
Researce Parallel		Benchmark: SPOR SAP 600 ETF Creating USD Reporting Date: 20 June 2020
		<section-header><section-header><section-header><section-header><section-header><section-header></section-header></section-header></section-header></section-header></section-header></section-header>

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

omposite Description	Co	riposite Name	Account Description	AD	count Name	Violation D	Policy Violated	Policy Value	Account Policy Value	Policy Source	>
dmin - Non-Discretionary	CLI	ENT/GIPS/DE	US Equity Non-Discretion	nary CL	JENT/GIPS/D	Jun '20	Discretionary Status	Not Required	Discretionary	Composite	
dmin - Non-Discretionary	CLI	ENT/GIPS/DE	US Equity Non-Discretion	nary CL	JENT/GIPS/D	Jun '20	Significant Cash Flow	10.00% of Beginni	12.68% SCF of 4293636.0	Composite	
puity US	CU	ENT/GIPS/DE	Equity US 5	CL	JENT/GIPS/D	Jun '20	Significant Cash Flow	10.00% of Beginni	18.11% SCF of 2165051.2	Composite	
puity US	CLI	ENT/GIPS/DE	Equity US 2	CL	JENT/GIPS/D	Jun '20	Significant Cash Flow	10.00% of Beginni	11.61% SCF of 5843227.0	Composite	
red Income US	CLI	ENT/GIPS/DE	Fixed Income US 4	CL	JENT/GIPS/D	Jun '20	Significant Cash Flow	10.00% of Beginni	24.62% SCF of 1166921.3	Composite	
xed Income US	CU	ENT/GIPS/DE	Fixed Income US 3	CL	JENT/GIPS/D	Jun '20	Significant Cash Flow	10.00% of Beginni	20.17% SCF of 3713931.7	Composite	
+ GPS20END FRM		Pitering Composite	• Biel Greitenhäge	877 - 0	n NACH R	.					e,
695									Jacourts Ununsigned to a Pare	and a state of	Policy Violation
E Protection		Firm Manchare		1.11	Accounts						
Frenchin		Oversiden		# Accounts	Decipton			5374		incention Date	Termination Date
Potent Sector		E GP920EN0FRM		2	Equity US 1			CUENT/SIPSCEND/OFS_1	EST_PORT_1ACCT	21122009	
Concepts Dectored		Accounts Unaccign			Fixed income L	15.4		CUENT/SIPSCENDIOPS_T		29122909	
An Anna Anna	1.4	Admin - Non-Dage Admin - Non-Fee P			Early US 2 Early US 3			OUENT/GIPSEENDIOPS_1 OUENT/GIPSEENDIOPS_1		29122909	
CO GPS Failled		Cevity US	-sve		Easty US 4			OUENT/OPSCENDIOPS_1		29122809	
		Faul Income US			Easty US 5			OUENT/OPSCENDIOPS_1		39120809	
					Easty US-5			QUENT/GPSCEND/OPS_1		31120909	
					Fixed income L			CUENT/OPSCEND/OPS_1		39122809	
					Fixed income L			CUENT/GIPSCEND/OPS_1		39122809	
					Pixed income L			CUENT/GPSDEMOIOPE_1		33122000	
					Fixed Income US 5 US Facely Son Occurs			CLENT/GPSCENDIGPE_1		33130000	

FACTSET

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

FACTSET		Q Se	arch or Type a Qu	uestion	+ 🖬 🥕 🗘 🔅				
Today's Top News	Watc	hlist GIPS Composite Analysis 🚽 Markets	Company/Sec	urity D	ocument Search	StreetAccount	Portfolio Analysis Charting	News Indi	🕩 🖈 🖈
Americas Firm - GIPS2	•	 Start One Month Ago	Month 🔻 📊 🕶	The Composit	e 🕶				- C /
GIPS	*-	Overview 🔻 🕶			iposite 👻 👢	Composite Statistics	Base Currency - U.S. Dollar		
oduction	\sim		0.4.00.000						_
rm Structure				2 - 30/09/202		Time Series	Multi-Horizon Market Values & F	Outliers Historic	al Return : 🕨 🔝
atum Series		Description Inception Date Lock Date Intermediate G., 31/12/2002	 Gross -2.63 	Net- -2.63	Benchmark - -2.67	Return Type Gross	 Show Non Outlier Accounts 		+ نار
m AUM		Intermediate M., 31/12/2002	-3.13	-3.13	-3.31				
mposite Dashboard	_	International D., 31/12/2002	-10.34	-10.34	-9.35				
		International D 31/12/2002	-11.82	-11.82	-9.74	15			
porting	\sim	International D 31/12/2002	-9.98	-9.98	-8.97	10			
PS Factsheet		International H 31/01/2001	-5.34	-5.34	-4.77	£ \	•		
		Investment Gr 31/12/2002	-5.27	-5.27	-5.26	E	\wedge		
		Investment Gr 31/08/2003	-0.52	-0.52	0.18	0 Ketruu			
		Leveraged Bogd 30/04/2004	-2.97	-2.97	-2.63	-5			
		Long Muni Bond 31/12/2002	-4.54	-4.54	-3.58	-10			
		Mortgage Bac 31/12/2002	-6.07	-6.07	-5.05	-10	V		
		Private Equity 31/12/2002	-9.37	-9.37	-9.21	-15			
		Short Muni Bond 31/12/2002	-1.70	-1.70	-1.23	OCU21 NOV 2	21 Dec '21 Jan '22 Feb '22 Mar '22 Apr '22	May Jun '22 Jul '22 Ai '22	ig '22 Sep '22
		Socially Respo 30/04/2004	-10.95	-10.95	-9.21				
		Treasury Bond 31/12/2002	-0.16	-0.16	-3.45			- Mean - A8 - U.S	. Core Equity
		U.S. Large 22 2/106/1986	-10.51	-10.51	-9.25	OUTLIER THRESHOL			<
		U.S. Large Ca 31/12/2002	-11.35	-11.35	-9.68	OUTLIER THRESHOL	bs		<
		U.S. Large Ca 31/12/2002	-8.78	-8.78	-8.77	1 Outlier Account selecte	d out of 10 Accounts		
		U.S. Mid Cap 31/12/2002	-10.95	-10.95	-9.27	 Description 	Name	Oct '21	Nov '21
		U.S. Mid Cap 31/12/2002	-9.70	-9.70	-8.49	✓ Mean		7.98	-2.67
		U.S. Mid Cap 31/12/2002	-11.45	-11.45	-9.70	✓ A8 - U.S. Core E	quity SUPER_CLIENT:/ANAL		-3.73
		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		e is 'Last Twelve Months' when Start Date is equa	l to 'One Month Ago', unless a	n alternative Start Da
		Unconstrained 30/04/2004			-5.88	is selected.			

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