

# B-ONE GIPS® SOLUTION

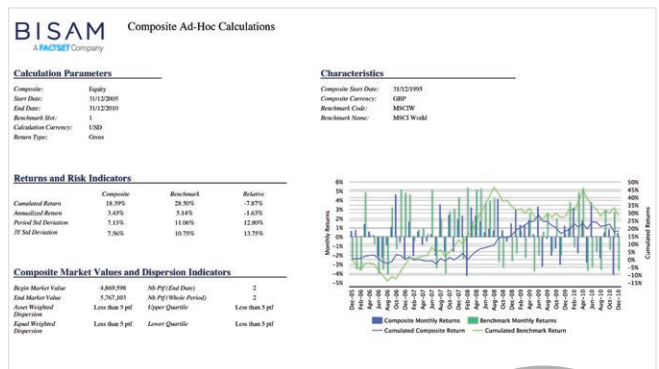
Gain a comprehensive composite management solution that seamlessly integrates with your FactSet portfolios, data, and workflows to help you maintain compliance and adhere to the provisions of GIPS (Global Investment Performance Standards).

## Manage Composites, Accounts, and Components

Leverage BISAM's B-One composite management platform as a stand-alone module or part of a broader integrated solution.

- Integrate with internal and external systems
- Retroactively calculate results and ratios using prior performance data
- Leverage intuitive composite construction tools
- Perform powerful calculations (multi-currency, net or gross, composite-defined benchmarks, or portfolio aggregated benchmarks)
- Implement automatic controls and checks at firm-, composite-, and portfolio-levels
- Quickly access composite and firm disclosure variables within reports
- Generate customized reports, including pre-formatted disclosures

Composite Controls Results						
Selection		Dates				
Type	Composite	From	31/12/2009			
Name	Equity	To	31/03/2010			View
Control Category / Control Name	Entity Type	Number of entities			Number of Issues	
		Total	Not Launched	OK		
<b>Missing Data Controls</b>						
- Missing portfolio gross or net returns	Portfolio	5	0	5	0	
- Missing portfolio market values	Portfolio	5	0	5	0	
- Missing benchmark returns	Portfolio	5	0	5	0	
- Missing composite benchmark valuations	Composite	1	0	1	0	
- Missing FX rates	Currency					
- Missing risk free rates	Currency					
<b>Administration Controls</b>						
- Minimum/Maximum account size	Composite	1	0	1	0	
- Composite without benchmark assigned	Composite	1	0	1	0	
- Portfolios associations to a composite	Portfolio	5	0	5	0	
- Portfolios not assigned to a firm	Portfolio					
<b>Portfolios with significant cash flow</b>						
- Composites without portfolio	Composite	1	0	0	1	
- Composites without portfolio	Composite	1	0	1	0	
<b>Returns Consistency Controls</b>						
- Dispersion between composite and its benchmarks	Composite	1	0	0	1	
- Dispersion between composite and portfolios	Composite	1	0	0	14	
- Dispersion between benchmark and portfolios	Composite	1	0	0	3	
- Dispersion for spread of return	Composite	1	0	0	3	



## Benefit from Packaged Implementation

Rely on BISAM's straightforward implementation framework, alongside training and support from BISAM's 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



For more information or a Portal demo, please contact us: