

# assurance through compliance

## VICAP

An Advanced Composite Management Solution

**opturo**<sup>®</sup> Virtual Investment Analytics (VIA) is a proprietary platform that performs on-the-fly analysis to provide advanced solutions to critical and long-standing financial problems without imposing a footprint on the client's system and without the need for expensive systems, implementation and disruptions to your workflow.

**VICAP** is a comprehensive, multi-currency, rapid implementation, composite management solution designed to provide a complete platform for achieving and maintaining GIPS<sup>®</sup> compliance.

### HIGHLIGHTS

**Plug & Play Implementation:** Innovative architecture offers the rapid deployment of the system while significantly reducing the implementation time and cost.

**Comprehensive:** Supports all the functions needed to achieve and maintain GIPS<sup>®</sup> Compliance including composite creation, rules based inclusion/exclusion and multi-currency composite and portfolio reporting.

**Flexible & Scalable:** It can be configured quickly to efficiently create, maintain and report composites and portfolios in diverse client environments. It also has the design flexibility to seamlessly support the firm's changing policy & procedures and infrastructure.

**Ease of Use:** Designed so that it is straightforward and intuitive.

**Multi-Period Composite Creation:** Clients can save weeks of time on a multi-year verification.

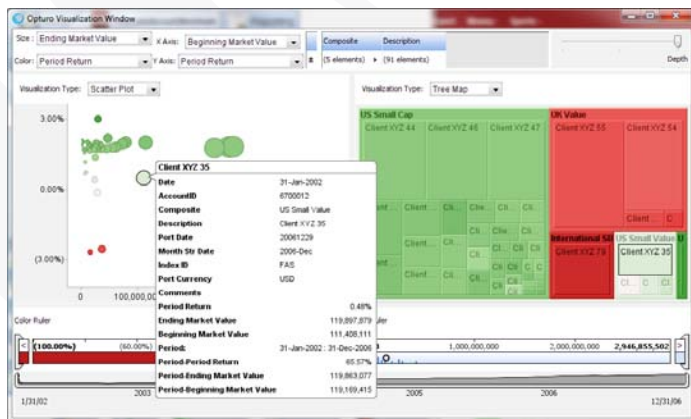
**Supports Carve-outs:** Innovative and reliable solution that supports GIPS<sup>®</sup> changes in 2010 and beyond.

**Customization:** Open system design allows unparalleled customization, including custom reporting.

**Automation:** Provides the platform to automate the process of achieving and maintaining GIPS<sup>®</sup> compliance.

## FEATURES

- Flexible composite assignment criteria/rules and definitions for composite generation.
- Flexible definition of inclusion/exclusion rules.
- Robust multi-currency and multi-period (daily, monthly, quarterly, annual & defined period) composite/portfolio performance and asset reporting.
- Custom reporting for all varieties of client and investment reporting needs in PDF and Excel.
- Provides powerful and comprehensive ex-post composite and portfolio performance analytics reports.



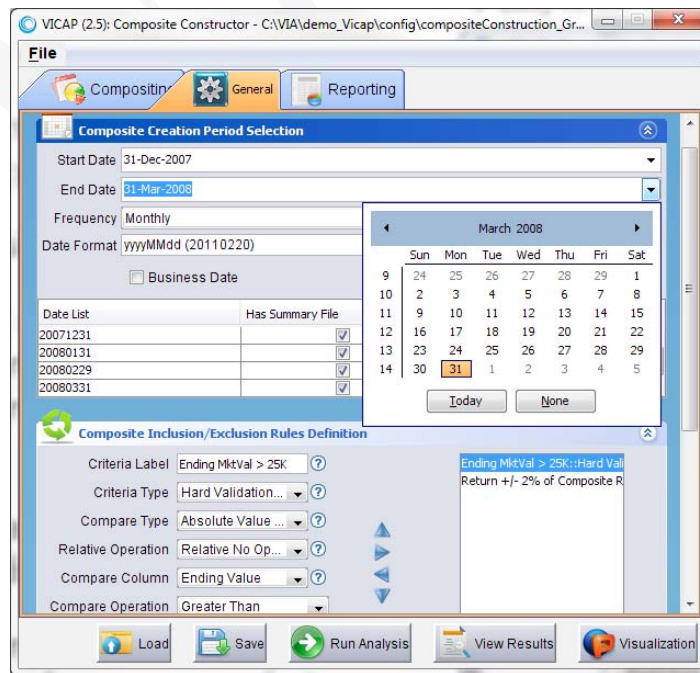
▲ Unique time-series data visualization for composite analysis

Flexible drill-down report data analysis with filtering capability ▼

The screenshot shows the 'Opturo Data Analysis Window' with a table of filtered data. The table has columns for Composite, Description, Period Return, Beginning Market Value, Ending Market Value, and various flags. The data is filtered by 'UK Value' and 'US Small Cap'.

Composite	Description	Period Return	Beginning Market Value	Ending Market Value	Flag 1	Flag 2	Flag 3	Flag 4
UK Value	Client XYZ 5	0.027	63,224,639.73	63,241,840.9	FALSE	FALSE	FALSE	29-D
US Small Cap	Client XYZ 6	0.326	142,525,951.2	141,845,963.3	FALSE	FALSE	FALSE	29-D

▼ Easy to use interface to define composite creation parameters



## THE OPTURO ADVANTAGE

- Advanced report analysis with drill-down and filtering capability allows clients to provide the verifier with relevant data quickly and seamlessly.
- Flexibility to support current and projected GIPS® reporting guidelines.
- Be on the road to GIPS® compliance in days instead of weeks or months.
- Lowers the cost of investment operations.
- Future changes in downstream/upstream system infrastructure can be handled seamlessly.
- Customize and then automate the process of compliance.
- Mitigates purchase-risk by allowing for the evaluation of the implemented system and the verification of its results prior to committing to the solution.



investment process optimization™

opturo® is a financial software and consultancy firm specializing in providing innovative, practical and cost effective Performance, Risk, Composite Management for GIPS® and Investment Process Automation solutions backed by extensive financial industry experience and state-of-the-art technology. It is the mission of Opturo to deliver superior technology solutions to our clients to optimize their investment processes.

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