

PurePerformance

Performance reporting so fast and accurate
you will always know where you are
and where you are going.

OVERVIEW

You build wealth. You work hard at it and you're good at it. Show your clients the results of your hard work with performance reporting that is quick and easy to do. Whether it's your institutional clients or your increasingly knowledgeable retail clients, your customers are demanding further details about their investments. With PurePerformance, you can anticipate your clients' needs and offer them unexpected insights into their portfolios.

FLEXIBLE DATA EVALUATION

Confidently report GIPS-compliant performance numbers. Use standard valuation methodologies, including Modified Dietz and Daily Valuation. Give your clients the details they need by aggregating performance at five key levels:

- Account
- Client
- Group
- Asset Class
- Security

FAST AND EFFICIENT

Don't wait days for performance numbers to be made available.

With PurePerformance you can quickly access and analyze performance yourself in a matter of minutes.

ABOUT PUREFACTS FINANCIAL SOLUTIONS

For over ten years, PureFacts has been successfully developing information management solutions to keep businesses responsive and nimble – both today and tomorrow.

We do much more than design and sell software. We bring CEOs and CIOs together through access to high quality, reliable and useful information on every aspect of operating and financial performance. When finance and information technology teams talk in terms both can understand, information quality improves – as does the ability to manage the enterprise.

This is where we come in. Not only will we help you build bridges within your business using collaborative tools everyone understands, but we'll also show you a healthy and consistent return on your investment.

KEY BENEFITS

- Present clients with information that exceeds their expectations
- Offer clients insight into how their investments have benefited from your management

FEATURES

- Uses the fastest algorithm available
- Costs less than other Performance Measurement solutions on the market
- Supports all standard valuation methodologies, including Modified Dietz and Daily Valuation
- Fully compliant with GIPS

PureFacts Financial Solutions

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