



FIS PERFORMANCE MEASUREMENT MANAGER

A Suite of Integrated Performance Measurement, Attribution and Risk Tools

As asset managers and fund administrators handle increasingly complex operations and processing, they need sophisticated calculation tools for real insight into investment performance.

FIS® Performance Measurement Manager is a web-based suite of integrated multicurrency performance measurement, attribution and risk tools.

With access to easy-to-navigate screens, customized views, role-based access to data, multiple calculation methodologies and flexible reporting, you can easily calculate returns on individual accounts, groups of accounts, and user-

definable composites. FIS follows the GIPS® reporting standards and calculation methodologies. Returns can be stored according to country, segment, sector, industry, security, other custom security attributes, principal, income and net and gross of fees.

In addition, Performance Measurement Manager offers a choice of numerous attribution models for multicurrency equity and fixed-income portfolios.

Free your team to focus on improving performance and minimizing risk on behalf of your investors or customers.



LEVERAGE ADVANCED ANALYTICS AND MODELS

Performance Measurement Manager offers an unparalleled selection of standard and proprietary attribution models that cover multicurrency equities and fixed-income securities.



IMPROVE DATA RELIABILITY

Crosscheck data from multiple systems to streamline processing and proactively identify discrepancies. Then make any necessary adjustments, automatically reclassify assets and instantly rebuild portfolios.



SIMPLIFY REPORTING

Performance Measurement Manager leverages the cloud to allow you to easily add or customize reports, including performance, ex-post risk and attribution reports, for scheduled delivery to clients in remote offices, regardless of the platforms they use.

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BUILD CUSTOMIZED BENCHMARKS

Upload benchmarks or build customized benchmarks at the security, category or fund level. Performance Measurement Manager also supports unlimited blended index groups, drifting or floating weight benchmarks, and universes.

LEVERAGE STANDARD ATTRIBUTION MODELS

Utilize standard attribution models such as:

- Additive and Multiplicative Methodology
- Sector, Industry and Security Levels
- Characteristic Breakdowns (P/E, Market Cap, EPS)
- Variable Yield Curve Model

MEASURE ATTRIBUTION EFFECTS

Produce attribution effects reporting, including:

- Over/Under Performance Relative to Benchmark
- Selection, Allocation, Interaction, Currency
- Duration, Curve and Credit Allocation
- Income, Interest Rate and Curve Contribution

STRENGTHEN YOUR ECOSYSTEM WITH INTEGRATIONS

Open APIs ease integration with complementary technology such as FIS® Investment Accounting Manager (formerly InvestOne), our investment accounting and administration solution that's used by some of the world's largest global asset managers and fund administrators.

Discover unrivalled scalability to prove and improve performance.

Contact us today

GETINFO@FISGLOBAL.COM

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 linkedin.com/company/fis