



◆ Performance Measurement

- ◆ Time-weighted Return (TWR) and Money-weighted Return (MWR)
- ◆ Internal Rate Risk (IRR)
- ◆ Freely definable measurement start and end date
- ◆ Liquidity measurement pursuant to BVI
- ◆ Daily valuation

- ◆ Geometric linking
- ◆ Performance contribution
- ◆ Risk-adjusted performance measurements
- ◆ GIPS
- ◆ Composites
- ◆ Reporting