

## GIPS Service

Calculating and reporting performance according to the Global Investment Performance Standards (GIPS).



Enables asset managers to provide GIPS-compliant presentations of their management performance and helps them to comply with GIPS.

GIPS has become indispensable for attracting institutional asset management clients. The challenge is to present the asset management products in a way that motivates potential clients. IDS GmbH – Analysis and Reporting Services (IDS) supports you in this effort by calculating composite performance and preparing presentation material in line with GIPS.



## Features

- GIPS-compliant calculation of composite and benchmark performance
- GIPS-compliant composite reporting according to the client's wishes
- Archiving of all relevant data for the GIPS verification process and cooperation with auditors during verification
- GIPS-related advice on firm definition, as well as definition and construction of composites and on GIPS verification

## Benefits


- Low-cost implementation
- Reduction of operating costs and efficiency improvement through standardized reporting processes

## Functionalities

IDS has GIPS-compliant processes for calculating portfolio and composite performance. Thanks to its flexible infrastructure, IDS can easily process the data supplied by the client. The client can provide IDS with either the data needed for performance calculation or the already calculated portfolio performance figures. Similarly, the benchmark performance needed for reporting can either be obtained from IDS or supplied by the client.

When developing the reporting solution, IDS observes not only the GIPS provisions but also the client's wishes with regard to layout and format.

The composites are set up and maintained in close coordination with the client, who provides the firm definition, composite descriptions and composite-account relationships, as well as any fund information needed for the disclosures. IDS provides advisory support to the client in this effort. The relevant data for annual verification is archived efficiently, so that the information and documents requested by the auditor during verification can be provided at short notice. Especially during verification, IDS is in direct contact with the auditor chosen by the client, thereby facilitating and accelerating the verification process.



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For further information about IDS  
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