VPD Reporting: The VPD Web Portal

The VPD Web Portal is your gateway to the vast amounts of quality assured, enriched data and analytics in VPD Risk & Performance. This web based utility allows you to build report templates, perform ad-hoc analysis, share results with other parties, extract and download data, and link the output directly to other systems.

Key features:

Flexible Reporting

- Reporting Tool with a full design mode
- Factsheets and templates created and customised to your corporate brand
- Output to Word, Excel, PDF and Picture
- Batch reporting and report collation

User Interaction

- Dashboard to monitor and launch Workflows and Tasks
- An access-controlled interface to manually edit data
- Customised API to allow access from other systems

Automated Distribution

- Email tasks to automate the distribution of reports
- Full mailing list management
- Custom interfacing to your chosen CRM and Email exchange

Data Control

- 3 levels of User-defined access to underlying data and calculated results
- Editable Data Views with conditional formatting
- Result preview panes with charts to audit data and perform ad-hoc calculations
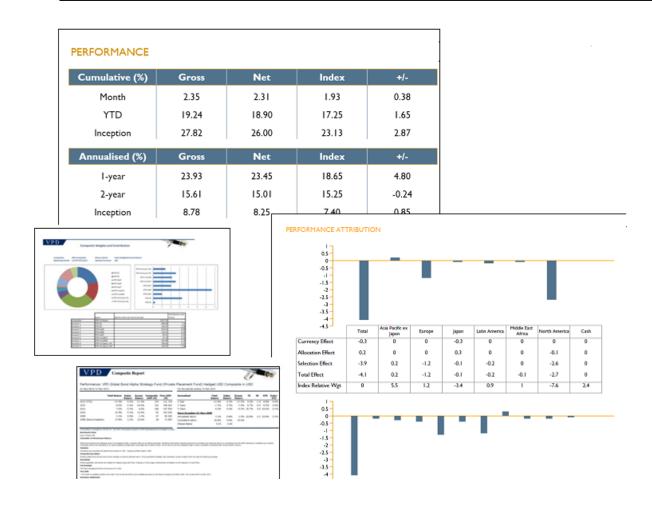- Simple export procedures to feed other systems

Compliance

- Regulatory reports for UCITS, AIFMD, PRIIP, and GIPS®
- Output ready for your auditor and verifier

VPD

Produce some or all of your company's reports for access dynamically via web and as printable PDF (and some other formats), multilingual, covering but not limited to:

- Monthly Client Reporting
- Monthly, Quarterly and Annual Fund Reporting
- Fund Factsheets
- Ad-hoc Presentations with Commentaries
- Legal Reporting (GIPS®, UCITS, AIFMD, MiFID II, PRIIP)

PERFORMANCE

Cumulative (%)	Gross	Net	Index	+/-
Month	2.35	2.31	1.93	0.38
YTD	19.24	18.90	17.25	1.65
Inception	27.82	26.00	23.13	2.87

Annualised (%)	Gross	Net	Index	+/-
1-year	23.93	23.45	18.65	4.80
2-year	15.61	15.01	15.25	-0.24
Inception	8.78	8.25	7.40	0.85

PERFORMANCE ATTRIBUTION

	Total	Asia Pacific ex Japan	Europe	Japan	Latin America	Middle East Africa	North America	Cash
Currency Effect	-0.3	0	0	-0.3	0	0	0	0
Allocation Effect	0.2	0	0	0.3	0	0	-0.1	0
Selection Effect	-3.9	0.2	-1.2	-0.1	-0.2	0	-2.6	0
Total Effect	-4.1	0.2	-1.2	-0.1	-0.2	-0.1	-2.7	0
Index Relative Wgt	0	5.5	1.2	-3.4	0.9	1	-7.6	2.4

For more information, contact us: info@vpd.biz

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