



VPD Professional Services: **VPD Managed Services**, Business and Development Consulting

Data Management

- VPD manage your multiple data feeds and data storage
- VPD will research anomalies and errors
- VPD archive data, notes and a full audit log of modifications

Data Reconciliation

- VPD will validate and compare data in line with your rules
- VPD perform calculations required, with output in your desired format

Benchmark Master

- VPD import all your required indices, direct from source
- VPD will fully customise and blend benchmarks and manage the distribution according to your needs

- VPD calculate performance and attribution, for both equities and bonds, in line with your methodology and models
- VPD generate and distribute the results and reports

Performance Attribution

- VPD manage your GIPS® Composites construction, calculation and disclosures, complete with a full audit log
- VPD produce the GIPS®, internal, external and verifier-ready reports

Composites

- VPD interfaces with your chosen provider to store measures locally, perform additional calculations and provide Daily Risk Control
- VPD combine all the results to deliver your risk reports

Risk

VPD

Regulatory Reporting

- VPD will manage the data, calculations, alerts and produce the necessary reports for your filing, covering UCITS, AIFMD, MiFID, PRIIP and more
- VPD will archive all your compliant data and reports

Client Reporting

- VPD will generate all your performance, attribution and risk reports in accordance with each client specific mandate
- VPD will automate the delivery and distribution of reports

Executive Reporting

- VPD can produce your Executive reports, data control reports and summary reports for internal and external use
- VPD will deliver these reports across your organisation

VPD Managed Services gives you a clear cost-of-investment, with the knowledge that VPD are constantly developing extendable and scalable solutions to manage your future needs.

- A Service Level Commitment, ensuring deliverables
- Software and data is stored at Interxion®, a leading data centre provider with the highest industry specifications.
- ISO 27001 certified across every aspect of the business.
- 24/7 surveillance, full automatic backup and archiving.

Business Consulting & Development Consulting Services

VPD's team of consultants have deep expertise in Asset Management business, combined with competence spanning order management, trading, valuation, risk management, risk models, risk measurement, risk attribution, risk processes, performance measurement, performance attribution, regulatory reporting, internal audit and the processes in Front-, Middle- and Back office operations.

The roles assigned to VPD consultants are often Project Manager or Business Analyst. VPD can optimise and enhance your current solutions, providing practical solutions to get the best from your systems. Our Business and Development Consulting packages cover:

SimCorp Dimension – Advent APX – WallStreet Suite – and other portfolio systems

MSCI BarraOne – MSCI RiskMetrics – Axioma Risk – and other risk systems

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

VPD

- Established in Stockholm, 1986
 - London office opened in 1999
 - VPD Risk & Performance launched 2003
- www.vpdfsc.co.uk www.vpd.se

Follow VPD:

