

# Business Analytics for Portfolio Performance

The Alithya Business Analytics for Portfolio Performance (BAPP) Solution is a portfolio performance analytics tool that is designed for pension funds and institutional investment managers. BAPP provides investment managers with daily analytics and performance reports.

The BAPP solution consists of a dimensional data model, Online Analytic Processing (OLAP) components, performance and benchmarking reporting, and integration services that can be customized to meet the specific needs of your organization. This solution can be deployed in the cloud.

## Analytics and Performance Reports Includes

- > Daily performance calculations, expressed as dollars and or rates, such as:
  - > Portfolio Returns
  - > Benchmark Returns
  - > Value Added Returns
- > Timely access to summary performance data, detailed holdings, and trend analysis for portfolio managers and plan executives
- > Ad-hoc reporting with over 100 attributes (e.g. costs, risks and returns) available to the user

## Benefits for Plan Managers

The BAPP solution also helps investment managers drive daily trading activities and performance. With familiar reporting tools users can:

- > View consolidated holdings, valuations, cash flows, and performance metrics across multiple asset classes
- > Review portfolio performance by dimensions including security, asset class, currency, issuer, counterparty, maturity, and strategy
- > Ad-hoc reporting enables business users to tailor reports to perform analyses on different key areas

The framework is scalable and robust, capable of supporting the large data volumes and integration with different source systems including SimCorp Dimension.

## Our Financial Focus

We care about your bottom line and believe that your success is critical to ours. In today's capital markets and wealth management industries there are many complex challenges that require innovative and integrated solutions. We have a long history of delivering innovative, leading sell-side and buy-side solutions based on our deep understanding and application of best practices, tools, and technologies.



Gold Enterprise Resource Planning  
Gold Cloud Customer Relationship Management  
Gold Cloud Platform  
Gold Application Development  
Gold Data Analytics