

PortViewSM Composite Construction, Maintenance, and Reporting Tool

Solution for supporting GIPS® compliance

PortViewSM Features:

- Product supports all up-to-date GIPS® reporting requirements and offers choice of calculation methodology per GIPS® requirements and recommendations
- Offers easy interface to capture returns or market-value based input data necessary
- Configurable rule-based composite builder to match your unique investment process and style
- Comprehensive alert and audit trail mechanism to track and act on any restatements or corrections
- Customized querying, archival reporting, and distribution via SharePoint or other content management tools

Sample Screenshot: Composite Builder Screen

Additional Benefits:

- On-going maintenance services include new fields from Portfolio Accounting system data tables
- Software can be configured to have the look and feel of your firms marketing presence
- Flexible pricing structure for the entire solution tailored to your specific requirements; Free trial period available with our GIPS Consulting Services;
- Administration of roles and user defined permissions to support compliance
- Quick to install and minimal training needs due to latest/open technology ; Easy set up of Accounts, Composites, Firm, Currency & Benchmarks
- All data retained in format readily accessible for audit, verification and examination

Contact: 650-393-5666 ext 108; nagu@finnovative.net