

THOMSON PORTIA PERFORM

IMPROVING INVESTMENT DECISIONS – AND THE WAY YOU PRESENT THEM

You want to make better investment decisions. And you need to communicate your results effectively to clients, prospects and colleagues. Thomson PORTIA Perform enables you to do both—to analyze performance history for better decision-making and to prepare reports that communicate clearly, concisely and convincingly. With Thomson PORTIA Perform, you'll have precise, multi-currency performance measurement data at the security and segment level, rounded out with flexible composite and risk measurement capabilities.

TRANSFORM DATA INTO BETTER INVESTMENT DECISIONS

Analyze segment performance – quickly and efficiently combine securities to analyze entire segments, sectors, industries or countries. Define security classifications by creating an unlimited number of segments and segment groups. And when securities are reclassified, Thomson PORTIA Perform maintains the history, ensuring the most accurate performance returns.

Attribution analysis – uncover the source of your returns through both equity and fixed income attribution analysis. Choose the methodology that is right for your needs and take advantage of the multi-period linking, nested classification schemes and transaction-based versus holdings-based functionality.

Import performance history – Thomson PORTIA Perform enables you to import previously calculated performance history at any level, from total to security – and with daily frequency if required – and link to those returns generated by Thomson PORTIA Perform.

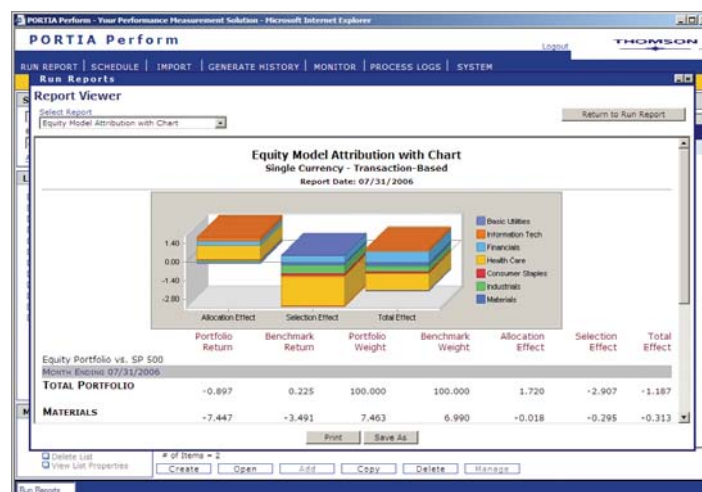
Report in multiple currencies – Thomson PORTIA Perform can import data from multiple exchange rate sources and provides performance reporting in an unlimited number of currencies.

Assess performance at the security level – with Thomson PORTIA Perform's security-level capabilities, you can pinpoint an individual security's effect on the overall segment and total level performance.

Create composites – Thomson PORTIA Perform allows you to create, store and maintain an unlimited number of composites that comprise an unlimited number of portfolios. In addition, it offers manual or criteria-based composites and will keep a complete audit trail of composite membership changes.

Benchmark – Thomson PORTIA Perform's flexible benchmarking capabilities enable you to compare portfolios with the most appropriate index. You can manually input, import and store an unlimited number of indices with up to daily frequency. And multiple benchmarks can appear on any Thomson PORTIA Perform performance measurement report.

Calculate after-tax performance – Store historical tax rate schedules and create and assign tax rate schemes to individual portfolios. Display after-tax performance returns at the total portfolio, segment or security level.



PRESENT RESULTS THE WAY YOUR AUDIENCES WANT TO SEE THEM

Generate powerful reports – Thomson PORTIA Perform enables you to better serve your colleagues and clients – and to differentiate yourself from competitors – by generating straightforward, concise performance reports and risk metrics. Customizable report options enable you quickly and easily to generate a wide variety of reports. You can select segments/securities, timeframes, data items and other options for any given report. You can customize layout, format and content, including multiple charting options.

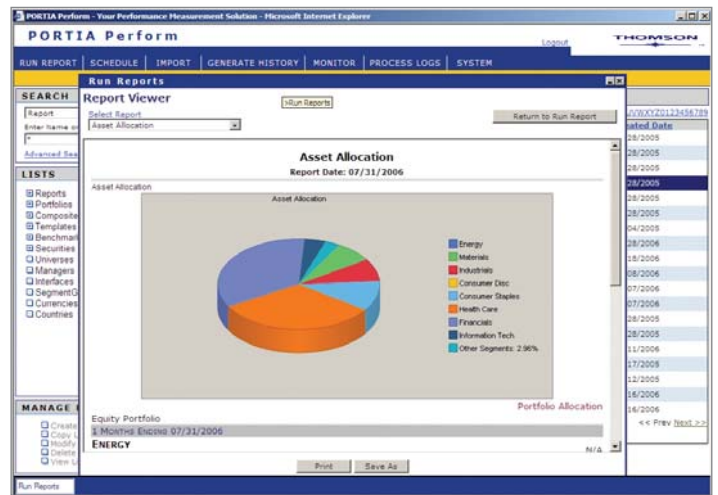
CONTROL YOUR COSTS WITH LEADING-EDGE TECHNOLOGY

Using a component-based, n-tier architecture, Thomson PORTIA Perform provides you with maximum scalability and flexibility. Your existing Microsoft SQL Server or Sybase Adaptive Server will support Thomson PORTIA Perform. With Thomson PORTIA Perform's technology and architecture, you can:

- Reduce system maintenance costs
- Handle significant volumes of data
- Integrate with Thomson PORTIA or other systems
- Minimize system administration efforts.

INTEGRATED WITH THOMSON PORTIA

Thomson PORTIA Perform is a powerful standalone tool. But it's also the perfect complement to Thomson PORTIA, the industry's leading portfolio management system. Thomson PORTIA Perform integrates easily with PORTIA – right out of the box, it's ready to be customized to your needs. The result: high-performance portfolio management capabilities coupled with analysis and reporting.



For more information please contact us:

North America: +1 617 856 2700
EMEA: +44 (0)20 7542 1900
Hong Kong: +852 3762 3463

Website:

portia@thomson.com
portiaservices.thomsonfinancial.com

