

Is GIPS compliance just ticking boxes?

Then your GIPS software had better tick all the right ones



TekGAM – GIPS Administration Manager

Simplify the processes involved in becoming and remaining GIPS compliant by using TekGAM, a technologically advanced, multi-currency composite solution which simplifies the challenge of GIPS compliance. Having been designed by performance experts, it is intuitive to use and clients are provided with a professional service to complement the software.

-  **Easily track data exceptions to quickly spot omissions or outliers**
TekGAM is designed to streamline the process of data checking by highlighting areas where data is missing and where outliers are found. This minimises the manual effort required to go through the monthly GIPS process.
-  **Import returns and market values or seamlessly integrate with TekPAR performance service**
TekGAM has been designed as a standalone GIPS solution with the facility to import calculated performance data. However, it can also be integrated with the TekPAR system to provide a complete solution for the performance function.
-  **Control user functionality and data access to share GIPS information throughout your organisation**
TekGAM provides the functionality to specify which users have access to which functions and which data. This allows the solution to be distributed throughout the organisation providing a powerful, enterprise-wide management-reporting tool.
-  **Utilise a wide range of query reports, with optional export using common formats**
TekGAM provides a range of standard query reports, which can all be customised by the user to provide a powerful reporting engine. Reports can be generated in any currency for any time period and exported to a number of external formats.
-  **Easily track changes to GIPS entities over time using timelines (e.g. Joiners & leavers)**
Portfolios can be manually allocated to composites or the powerful rules engine can be used to automate the process. Amendments to data within the system are tracked and a full audit trail ensures system integrity.
-  **Lock approved data to prevent unauthorised changes and ensure compliant reporting**
At any given point (generally following a verification), data in the system can be locked to ensure reliable and consistent ongoing reporting.

TekGAM. GIPS Administration Management – Anywhere. Anytime.



teknometry

Investment Analysis. Anywhere. Anytime.

Teknometry was established in 2011 by a group of investment performance and technology specialists with the aim of providing cloud-based investment analysis services for asset managers. The initial service offering was TekPAR, a performance, attribution and risk analysis solution, which was developed over two years and was launched in 2013, following the take-on of the first clients.

In contrast to the traditional software business model, Teknometry's aim is to use its industry expertise to deliver a service oriented approach, utilising an innovative and easy to use analysis platform, coupled with high availability and scalability. As a result, all services can be used from any geographic location, 24 hours a day.

Teknometry's transparent pricing model is based on the volume of portfolios for each service, so clients can have an unlimited number of users with no additional charges for multiple sites. The Teknometry service includes implementation and support from experienced specialists with many years of industry experience.

Teknometry has been recognised for innovation and service, receiving a **Middle Office Provider Special Commendation** at the 2013 Funds Europe Awards and winning the award for the **Best Cloud Migration Project** at the 2014 UK Cloud Awards for the implementation of TekPAR at Royal London Asset Management.



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