



Solvas|Performance™

Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvas|Performance to provide performance reporting capabilities as a complement to the Solvas|Portfolio™ collateral administration system. Constructed to seamlessly integrate with Solvas|Portfolio, Solvas|Performance offers interactive, cross-portfolio, and multicurrency performance reporting for collateral managers, trustees, and alternative investment managers. Solvas|Performance:

- Provides asset returns across multiple asset classes directly from activity in Solvas|Portfolio
- Supports multicurrency portfolios as well as various PIK methodologies
- Generates results for a single or multiple user-selected portfolios over a specified period of time
- Utilizes the Modified Dietz investment method and composite return calculations based on the Global Investment Performance Standards (GIPS) guidelines
- Produces a unified, dynamic performance report that summarizes performance of portfolio(s)
- Includes interactive drill-down functionality for calculated and dependent values to enhance transparency, usability, and auditability
- Complemented by a series of portfolio reports for incremental information related to performance calculations including:
 - Earned income
 - Realized gain/loss
 - Interest activity
 - Principal activity
 - Market value

For more information about this or other Solvas™ products and services, please visit www.SolvasSoftware.com, or to arrange for a demonstration, please contact:

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Complementary products and services:

- Solvas|Accounting™—A financial accounting and reporting software package for portfolios of financial instruments for investment managers and fund administrators.
- Solvas|Agent™—An administration and reporting system to support the activities of loan administrative agents.
- Solvas|Compliance™—A rules-based compliance engine that provides flexible, user-configurable calculations for CLO collateral managers/trustees and alternative investment managers.
- Solvas|Portfolio™—A multiasset class portfolio administration and reporting solution for asset managers, alternative investment funds, trustees, and fund administrators.
- Solvas|PoP™—A rules-based priority of payments module that provides flexible, user-configurable priority of payments calculations for CLO collateral managers and trustees.
- Solvas|Data™—A bank loan data processing service for use with Solvas|Portfolio™ to help eliminate the need for clients to input agent notices.
- Solvas|Hosting™—A cloud-based hosting platform for Deloitte's Financial Technology™ products.

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