



## Solvast | Performance™

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

- Provides asset returns across multiple asset classes directly from activity in Solvast|Portfolio
- Supports multi-currency portfolios as well as various PIK methodologies
- Generates results for 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

- Is complemented by a series of portfolio reports for incremental information related to performance calculations, including:
  - Earned income
  - Realized gain/loss
  - Unrealized gain/loss
  - Investment amount

For more information about this or other Solvast™ products or services, please visit [www.SolvastSoftware.com](http://www.SolvastSoftware.com). To arrange a demonstration, please contact:

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### Complementary products and services

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

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