

## Case Study – Performance Measurement



### Business Driver

Our client had a requirement to consolidate all of their investment figures and provide a consistent suite of reports to measure the performance of the various teams and individuals responsible for making the investment decisions. Due to the diversity of the different areas of investment, it was necessary to maintain a level of consistency while still providing a customised and flexible solution within the calculations and reporting of these figures

### DBFS Bespoke Design and Build

DBFS were able to work in partnership with our client and leverage our blend of technology and business expertise to deliver the bespoke solution first time and under budget.

DBFS undertook a period of intense analysis of the clients core systems, feeds and undertook a series of front office end-user and key-stakeholder requirement mappings. After completing the blue-print and gap analysis, DBFS designed and built the entire solution.

The end solution:

- Provided the client with a scalable data repository and calculation engine for use in future programmes
- Imported daily feeds, storing the lowest level of investment information and intra-day calculated performance figures
- Provided reporting on local, base or revalue across additional currencies
- Allowed individual fund managers and investment teams, a unique view and run-time options for performance calculations across security/industry and geographical region
- Calculated returns across numerous stock classifications for any chosen period
- Allowed ad-hoc querying and reporting
- Provided automated exception reporting for transaction, valuation discrepancies and feed handling exceptions
- Calculated transaction values and distributed income versus apportionment methods

**Experienced**

**Guaranteed  
delivery**

**Partnership  
focused**

**Proven  
methodology**

**Domain  
experts**

**Delivery  
tool-kit**