



# Performance Reporting with First Rate

First Rate and Innovest have partnered to offer enhanced performance and client reporting solutions through Innovest's trust and wealth management platform.

## Tier 1

- Total Fund performance calculated by First Rate and displayed in InnoTrust system
- Up to 12 indices can be blended for benchmark total fund comparison

## Tier 2

- All services and features of Tier 1 included
- Can define up to 12 broad asset class returns including Total Fund
- Market indices can be assigned to each asset class for comparison

## Tier 3

- Online report access through First Rate Advisor, Advisor Express, OnPoint Reporting and Mobile
  - Real-time data access
  - Ability to pre-set portfolio and reporting groups
  - Comprehensive, drill-down functionality
  - Themed Reporting
- 50+ performance reports available with online access
  - Graphical reports for performance and asset allocation
  - Periodic performance and portfolio reports
  - Trend analysis
- Access to hundreds of indices
- Unlimited segments based on security types and subtypes
- Ability to aggregate portfolios for house holding, composites and investment manager review
- Ability to create blended or policy-weighted benchmarking
- Rates of returns calculated in GIPS compliant manner
- Time-weighted and money-weighted returns are available

## Tier 4

- All services and features of Tier 3 Performance included
- More than 85 (+) performance reports available including
  - Periodic performance and portfolio reporting
  - Multi-currency reporting
  - Composite and aggregate reporting
  - Fixed income analysis report
  - Risk analysis and attribution reporting
  - Graphical reporting
  - Composite reports
    - Client level
    - Manager level
    - Institutional level



ACQUIRE



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REPORT

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