

Performance, Attribution and Risk

Master Complexity, Enhance Your Performance

Ortec Finance has been providing performance, attribution and risk solutions for more than three decades. Offering both technology and outsourcing services to the investment community, our clients include some of the world's largest pension funds, sovereign wealth funds and asset management companies.

PEARL is Ortec Finance's acclaimed software solution for performance measurement & attribution. Via its decision based approach, PEARL enables organizations to enhance their investment decision processes by providing valuable insights into the sources of realized investment results. The intuitive and efficient user interfaces and workflow give performance teams full control of their daily work, saving them valuable time. The PEARL system can be integrated seamlessly into any IT landscape. Our highly-skilled team of experts offers excellent support along the way.

Gain valuable insight

Our decision based approach offers valuable insights into the sources of your realized performance and risk.

- Evaluate the quality of investment decisions in order to improve investment decision making
- State-of-the art models for every investment class and strategy.
- Managing your governance by making it possible to recall and justify every single step in the investment decision process.

Increase efficiency

PEARL's intuitive user interfaces and workflow make the power of our advanced models available with the ease-of-use of a modern-day app.

- Designed for efficiency and optimizing the daily workflow of performance specialists.
- Manage high volumes of data efficiently by using flexible data validation and reconciliation tools.
- Manage fund and benchmark structures and set up attribution analyses via user-friendly interfaces.
- Fast and efficient calculation process.
- Flexible on-line reporting.

Master complexity

Our PEARL software is widely recognized as the market leading solution for handling the most complex investment structures.

- Strategic and tactical allocation decisions.
- Hedging strategies; currency, interest rate, duration matching.
- Implementation via overlays and derivatives.
- Portfolio specific strategies.

Leading solution

Our team of highly skilled and specialized professionals is dedicated to deliver our best-of-breed solution.

- Over 30 years of experience in serving the world's leading pension funds, sovereign wealth funds and asset management companies
- Thorough understanding of the market and institutional investment landscape.
- Excellent implementation track-record.
- Strong ties with academic world, translating into continuous innovation.

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What our clients say

We have a strong track record of repeat business from our clients, while continuing to win new customers on a consistent basis. Our technology and solutions support our clients in managing the complexity of investment decision-making. Here are some words from our clients on how we support them:

Pension fund

*"The PEARL solution allows us to access **tailored web-based reporting** of performance attribution and risk. The reporting process and **workflow management is automated** to a large extent, where previously this was done manually. PEARL also facilitates reporting which gives **deep impact of the decisions made** throughout our investment decision process. It covers allocation decisions down to the influence of the single managers on the overall results."*

Sovereign wealth fund

*"After reviewing our investment performance reporting process, we established that our needs would be best served by taking **full control over the performance reporting** and monitoring process. After reviewing several potential solution providers we ultimately selected Ortec Finance as supplier. We chose to let Ortec Finance host the PEARL system in their SaaS cloud, **reducing the IT workload** on our side."*

Asset manager

*"We selected the PEARL system of Ortec Finance for ex-post performance- and risk management purposes. The intelligent **Investment Decision Process (IDP) model, the easy to use web reports and high flexibility** with respect to **connectivity to back- and front-office systems** contributed to our selection decision."*

"With the help of PEARL, we measure and manage the performance of our equity, fixed income, liquidity and real estate funds. With this PEARL is an important tool in our organization."

Service provider

*"We use Ortec Finance's PEARL system, because it provides **a single, stable and scalable platform** from which we can confidently run our core business activities. It is the solution that best matches our business requirements. PEARL uniquely offers **attribution methodologies across all asset classes** and instruments in a single platform. In addition, it fully supports the construction and calculation of **bespoke, composite, and blended benchmarks**. PEARL allows **full automation of high volume data** gathering, checking, processing and reporting while maintaining impressive system performance. Finally, all reports are available through the web and are fully customizable for various user groups within IDS and its clients."*

*"We are impressed by the **flexibility and the quality of their support staff**. We look forward to continue working with Ortec Finance."*

Full client reference sites are available upon request.

Ortec Finance

Ortec Finance is a global provider of technology and advisory services for risk and return management. Established in Rotterdam in 1981, Ortec Finance has around 250 employees who combine mathematical ability, business awareness, and practical application to deliver innovative and pragmatic solutions. Our client base operates in the pension, investment management, insurance, real estate and private wealth management markets, and is long-standing and global.

We enable people to manage the complexity of investment decision making. We design, build, and apply solutions for asset-liability management, performance measurement and risk attribution, and financial planning.

Our solutions derive from the combination of software models and professional advisory services. Ortec Finance is leading in innovation through strong ties with the academic community.

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