



AddeparGoSM Product Overview

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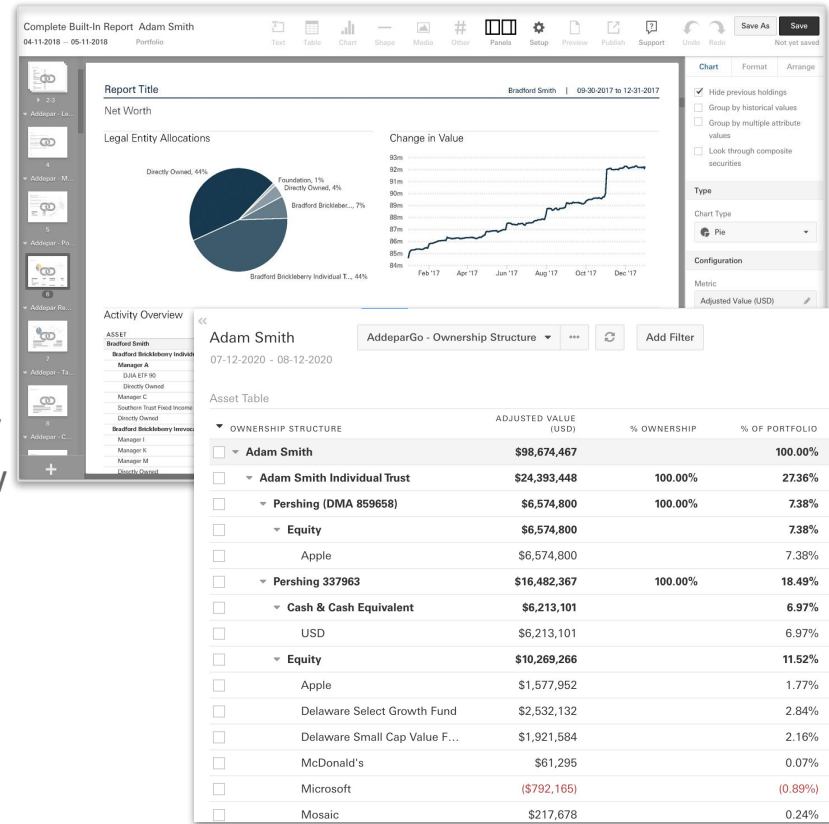
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Views & Reporting Templates

AddeparGoSM is pre-configured with 20 views and 15 section templates that can be adjusted on-the-fly and incorporated into any analysis view of report page

Templates Include:
Cover Page(s)
Table of Contents
Market Commentary
Portfolio Overview
Equity Overview
Fixed Income Overview
Private Equity Overview
Performance Overview
Risk
Change in Value
Gains & Losses
Disclaimers



Metrics

AddeparGoSM is pre-configured with over 35 industry-standard *metrics* that can be added to unlimited views and reports

User-Defined & Adjustable

Fully configurable and calculate on-the-fly

- *Benchmark Performance*
- *IRR*
- *TWR*
- *Total Return*

Your Solutions Consultant will train you to configure these attributes in views and reports on-the-fly

Out-of-the-box

Metrics are available with preset configurations and ranges

- **Point-in-Time:** % of Portfolio, Accrued Income, Market Value, Cost Basis, Mod. Duration, TTM, Unfunded Commit, Unreal. G/L, YTM
- **Time Traveler Dates:** Alpha, Beta, Std Dev, Accrued Income (Δ), Disposed Cost, Income/Expenses*, Net Cash Flow, Net Gain/Loss, Proceeds, Realized Gain/Loss
- **Since Inception:** Paid-in Capital, Paid-in Capital (%), Commitments, Contributions, Distributions, MOC