**MANAGE COMPOSITES, ACCOUNTS, AND COMPONENTS**

Leverage FactSet’s composite management platform as a stand-alone module or part of a broader integrated solution.

- Integrate with internal and external systems
- Retroactively calculate results and ratios using prior performance data
- Leverage intuitive composite construction tools
- Perform powerful calculations (multi-currency, net or gross, composite-defined benchmarks, or portfolio aggregated benchmarks)
- Implement automatic controls and checks at firm-, composite-, and portfolio-levels
- Quickly access composite and firm disclosure variables within reports
- Generate customized reports, including pre-formatted disclosures

**GIPS® COMPOSITE MANAGEMENT SOLUTION**

Gain a comprehensive composite management solution that seamlessly integrates with your FactSet portfolios, data, and workflows to help you maintain compliance and adhere to the provisions of GIPS (Global Investment Performance Standards).

**BENEFIT FROM PACKAGED IMPLEMENTATION**

Rely on FactSet’s straightforward implementation framework, alongside training and support from our expert consulting team, for an optimized composite management solution.

- Minimize implementation risks with proven tools and techniques
- Review predictable implementation costs and schedules thanks to pre-defined processes and deliverables
- Quickly gain value from a phased go-live process

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**Gross Composite Benchmark Return**

<table>
<thead>
<tr>
<th>Year</th>
<th>Year-End Net Asset Value</th>
<th>Composite Return</th>
<th>Benchmark Return</th>
<th>As of December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>1,000,000</td>
<td>20%</td>
<td>10%</td>
<td>1,200,000</td>
</tr>
<tr>
<td>2014</td>
<td>1,200,000</td>
<td>40%</td>
<td>20%</td>
<td>1,600,000</td>
</tr>
<tr>
<td>2015</td>
<td>1,600,000</td>
<td>60%</td>
<td>30%</td>
<td>2,400,000</td>
</tr>
<tr>
<td>2016</td>
<td>2,400,000</td>
<td>80%</td>
<td>40%</td>
<td>3,600,000</td>
</tr>
</tbody>
</table>

**Disclosures**

**Definition of the Free-Floating Benchmark**: The benchmark is calculated using a representative public benchmark (PMI) of the KXS Global Micro Index, which captures all securities in the index. For each period, FactSet calculates the benchmark return by multiplying the closing price of the benchmark by the ratio of the current period’s total return to the previous period’s total return. The total return is calculated as the sum of the price appreciation and the income payment, expressed as a percentage.

**Performance Measurement**: The benchmark is calculated using a representative public benchmark (PMI) of the KXS Global Micro Index, which captures all securities in the index. For each period, FactSet calculates the benchmark return by multiplying the closing price of the benchmark by the ratio of the current period’s total return to the previous period’s total return. The total return is calculated as the sum of the price appreciation and the income payment, expressed as a percentage.

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