

# VPD



## VPD Web Portal

The VPD Web Portal is your gateway to the vast amounts of quality assured, enriched data and analytics in VPD Risk & Performance. The user friendly interface intuitively guides you through customising your Web Portal Data Views, giving you the ability filter the precise risk and performance analytics, along with its underlying data, in alignment with your investment strategy. You can perform ad-hoc analysis within these personalised views, share results with other parties, extract and download data, and link the output directly to other systems, providing you a full range of distribution options.

A web based utility which would reside on your Intranet, the VPD Web Portal is easy to deploy and use, allowing your users to view, share and distribute the data and analytics, in formats configured to your business needs.

### The VPD Web Portal: Distributing and Reporting Results

#### Data views

- Editable, user-specified data views
- 3 levels of user access, for controlled distribution
- Data formatting options, tailoring views for the recipients
- A range of export formats, formatted or raw
- Conditional formatting to highlight important changes
- Graphs to preview results

#### Reports

- Report templates customised to your corporate brand
- Access to the underlying Report Data View
- Filters to manage report displays
- A range of client and regulatory reports, including **UCITS**, **AIFMD** and **GIPS®**
- Output to PDF, Word or Excel

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The screenshot displays the VPD Web Portal interface, which includes a navigation menu with 'ANALYTICS', 'REPORTS', 'PREFERENCES', and 'HELP'. The main content area is titled 'Welcome to VPD Web Portal' and provides information about the software version (3.3.0.0) and its capabilities. A list of available reports is shown, including GIPS reports, Risk Reports, Performance Attribution Reports, Portfolio Reports, and Client Reports. The interface also features a 'My Portfolio View' section with a table of data and a 'My Composite' section with a table of data. A line chart titled 'My Global Fund' is also visible.

**Reports available include:**

- GIPS® reports
- Risk Reports
- Performance Attribution Reports
- Portfolio Reports
- Client Reports

**My Portfolio View**

Date	Portfolio	NAV price	AUM	Active Return Portfolio	Return Portfolio	BM
2014-03-20	Equity Sweden	185.8705	2,294,697,566	-0.00659	-0.003	0.0
2014-03-20	My Global Fund	4,329.7184	53,453,308,679	0.00083	-0.002	-0.0
2014-03-20	My Nordic Equity	5,360.4473	66,205,369,533	0.00570	0.008	0.0
2014-03-20	Ethical					

**My Composite (00018)**

Date	CompositeName	BenchmarkName	Curre	Ann Re	Q Ret	BM Ann	BM Q	Market Value
2008-01-31	Asia xJapan	MSCI World Net	USD					12,977,658,231
2008-02-29	Asia xJapan	MSCI World Net	USD					13,894,665,592
2008-03-31	Asia xJapan	MSCI World Net	USD		0.1425		0.1425	13,307,996,631
2008-04-30	Asia xJapan	MSCI World Net	USD					14,062,118,494
2008-05-31	Asia xJapan	MSCI World Net	USD					13,872,748,997
2008-06-30	Asia xJapan	MSCI World Net	USD		-0.0761		-0.0761	12,295,575,723
2008-07-31	Asia xJapan	MSCI World Net	USD					12,048,323,950
2008-08-31	Asia xJapan	MSCI World Net	USD					11,456,935,956
2008-09-30	Asia xJapan	MSCI World Net	USD		-0.2166		-0.2166	9,632,337,713
2008-10-31	Asia xJapan	MSCI World Net	USD					7,504,151,892
2008-11-30	Asia xJapan	MSCI World Net	USD					7,035,092,780
2008-12-31	Asia xJapan	MSCI World Net	USD	-0.5039	-0.4000	-0.5039	-0.4000	5,779,222,008
2009-01-31	Asia xJapan	MSCI World Net	USD					7,301,846,328

**My Global Fund**

Legend:  
 - Return Por  
 - BM Return

For more information, contact us: [info@vpdfsc.co.uk](mailto:info@vpdfsc.co.uk)



- Established in Stockholm, 1986
  - London office opened in 1999
  - VPD Risk & Performance launched 2003
- [www.vpdfsc.co.uk](http://www.vpdfsc.co.uk)      [www.vpd.se](http://www.vpd.se)

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