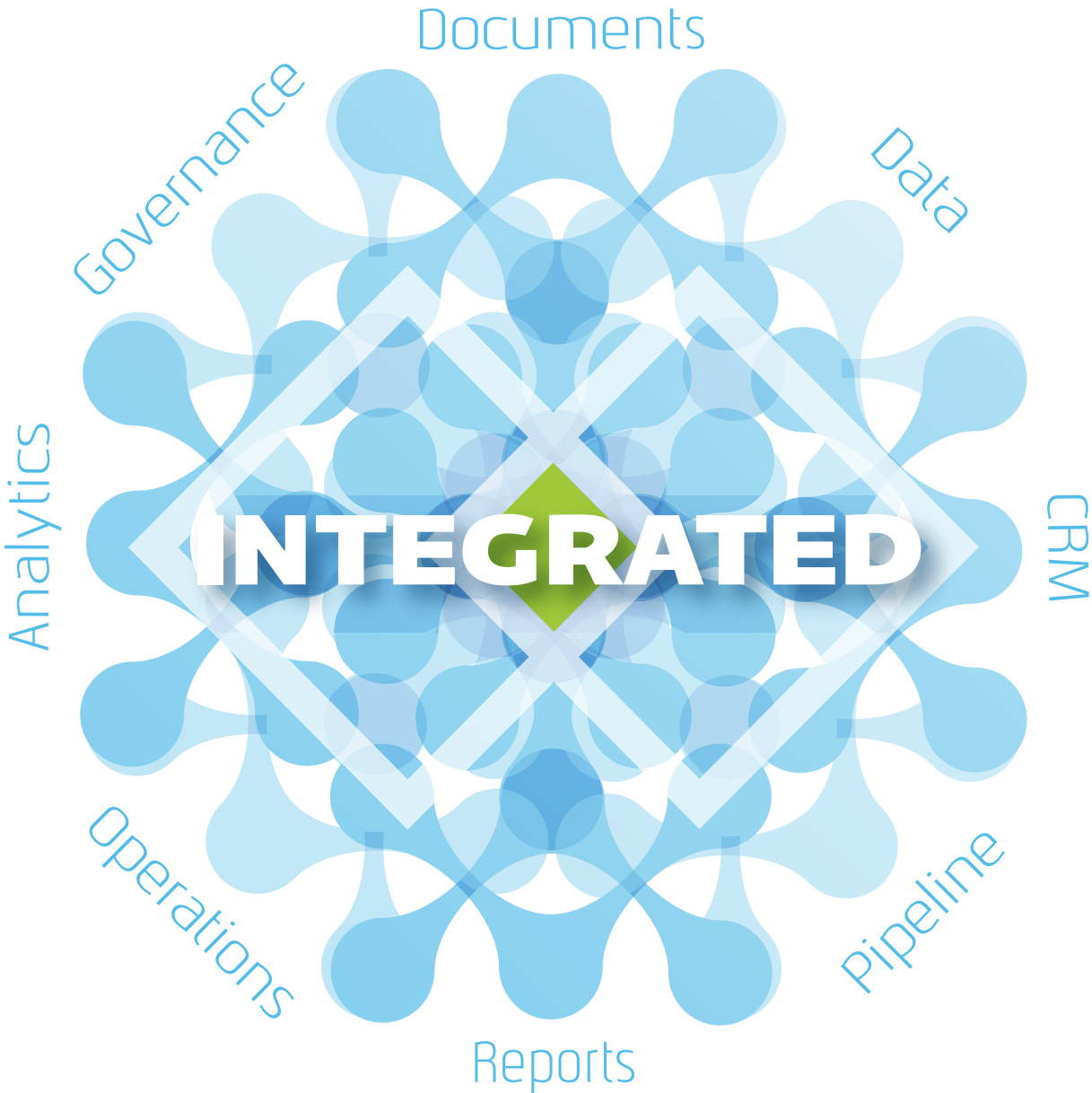


Comprehensive Oversight, **SIMPLIFIED**

Innovative, cutting edge tools for
investment and plan oversight and analysis





The only tool needed by plan sponsors

PRISM combines all of the oversight tools you need in one flexible, user friendly platform, allowing fiduciaries and asset allocators to more effectively use their available resources and maximize their time to focus on the value-added activities.



INVESTMENT ANALYTICS

Analyze your portfolio and individual investments via automatic sourcing of data from multiple sources to evaluate:

- ◇ risk and return, asset allocation and deviations from policy;
- ◇ the breakdown of factor exposures between beta and alpha and contributions to risk;
- ◇ performance attribution to understand effectiveness of tilts across asset class, sector, currency, size, value etc.;
- ◇ asset allocation using various types of optimization;
- ◇ distribution characteristics of returns data; and
- ◇ economic characteristics of assets utilizing accounting and commingled holdings data.



DATA MANAGEMENT

PRISM is designed to process data feeds from a variety of sources and then stores it efficiently to be utilized throughout the platform. Verification checks are built into the load processes, providing data integrity.

- ◇ Data can be used for reporting, analytics, due diligence, audits and governance.
- ◇ Data can be aggregated across multiple plans, countries and currencies helping to address risks and aid fiduciaries both locally and globally.
- ◇ **PRISM** can store final and preliminary data and retain both for future retrieval.
- ◇ Examples of data includes returns, holdings, asset values, cashflows, and participant data for various investment and plan types.
- ◇ Create composite investments and custom benchmarks at any level for all portfolios with automatic returns and holdings data aggregation.



DOCUMENT MANAGEMENT

PRISM offers an integrated document management platform with a unique multi-portal system. The multi-portal system and attributes cataloging allows for efficient document organization and retrieval while controlling access down to the individual document level.

- ◇ Documents are stored just once but can be accessed through multiple menus across multiple portals.
- ◇ A rule based automatic upload feature uploads and organizes documents without the involvement of a user retrieving them from various email addresses.
- ◇ Documents can also be loaded via the website or an Outlook add-in; simply, securely and efficiently.

*Oversight...
simplified*

*Endowment, foundation, defined benefit and defined contribution plans will find **PRISM** to be a flexible, user friendly system that combines investment analytics, data and document management, portfolio/strategy monitoring including performance and risk analytics, governance and audit, process management, CRM and pipeline management solutions in one integrated platform.*

Automate compliance with policies and regulations to achieve efficiency and accuracy while increasing transparency and control.



GOVERNANCE and AUDIT

As compliance and governance requirements grow, plan sponsors need to ensure proper processes and controls are in place to meet them. **PRISM** provides the additional resources necessary to help with the compliance processes.

- ◇ Holistic approach to governance and compliance responsibilities, integrating both data and document reviews.
- ◇ Dashboards and emails allow easy, flexible identification of gaps or issue, requiring fewer resources with expanded oversight and auto-governance.
- ◇ **PRISM** can monitor receipt of documents/data, set automatic retention rules, provide checklists and email alerts to assigned users.
- ◇ **PRISM** streamlines data gathering for audits or consulting projects in an efficient, transparent way. Advanced cataloging and reporting allows data and documents to be made available to auditors and consultants via **PRISM**'s unique multi-portal system.



OPERATIONS

The operational features of **PRISM** centralize a diverse set of activities and tasks such as cash movement, personal trades, audit, checklists, report preparation and various administrative tasks.

- ◇ Reduces time spent on non-value added tasks, leaving more time for the really important stuff.
- ◇ Reduces operational costs by automating and standardizing routine tasks for any location around the globe.



REPORTS

Plan sponsors and institutional investors benefit from an effective reporting, analytics and information delivery strategy. This approach allows end users to review and digest large amounts of complex data in a simplified, efficient manner. As a result, resources can be focused more on proactive decision-making and other value-added activities.

- ◇ **PRISM** offers an array of reporting solutions including reports for governing boards and management.
- ◇ An array of pre-defined reports that spans various modules and investment types is available for users to access.
- ◇ An innovative report writer allows users to create custom reports.
- ◇ In addition, we can develop custom reports specific to your needs if the existing reporting tools are not adequate.



PROCESS MANAGEMENT

Abiding by regulations and internal governance policies can be tedious and resource intensive. **PRISM** deploys an integrated virtual process management (VPM) tool to help alleviate the burden and allow resources to be utilized more effectively. VPM allows data and information to be:

- ◇ efficiently collected from external investment managers or vendors,
- ◇ systematically organized and verified for completeness and accuracy,
- ◇ analyzed in a cross dimensional manner, and
- ◇ seamlessly shared internally or externally as required.



KNOWLEDGE SHARING

PRISM's unique multi-portal structure and design option revolutionizes the business dynamics associated with managing assets such as pension funds, endowments and foundations.

- ◇ Portals, or individual websites, can be created in as little as 30 minutes to organize and share contents.
- ◇ Vendor portals provide an opportunity to help integrate vendors into the overall fund management process.
- ◇ Portals can be maintained for various boards and committee members or to facilitate information sharing across industry groups.



CRM and PIPELINE TRACKING

PRISM has a built-in CRM module that provides a central location to store both manager and vendor data. The Pipeline Tracking module offers a one-stop, integrated approach to track projects from the initial data gathering stage to final commitment, as well as all of the due diligence steps in between.

- ◇ Track managers data, contacts, tasks and activities.
- ◇ Customizable multi-stage pipeline management.
- ◇ Centralized data and document collection.
- ◇ Simplified due diligence and approval process.
- ◇ Reports for transparency and project monitoring.



The only tool needed by plan sponsors

**PRISM is accessible
anywhere, anytime**



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PRISM is an innovative, cutting edge platform that aids investment fiduciaries and asset allocators in all aspects of oversight activities associated with endowment, foundation, defined benefit and defined contribution plans.

PRISM provides solutions specific to analyzing and overseeing public funds, hedge funds and private equity investments. Activities include gathering data and documents from multiple sources and creating reports and analytics specific to each investment type.

Endowment, foundation, defined benefit and defined contribution plans will find **PRISM** to be a flexible, user friendly system that combines investment analytics, data and document management, portfolio/strategy monitoring including performance and risk analytics, governance and audit, process management, CRM and pipeline management solutions in one integrated platform.

