Performance Measurement

Geneva provides real-time, accurate data, ensuring that your client portfolios are up-to-date at all times.

The Comprehensive Solution to Performance Measurement

Advent's Geneva® provides integrated portfolio accounting and performance measurement in a single system. No need to maintain and incur the cost of separate systems.

Geneva's performance functionality includes:

- Support for Internal Rate of Return (IRR) and Time Weighted Return (TWR) using GIPS compliant methodologies
- Calculate time-weighted and dollar-weighted returns before or after management fees
- Display performance returns by user-defined segments including Investment, Asset Class, Sector, Region, and Strategy
- Compare portfolio performance against any number of standard or blended benchmark returns
- Support for multiple industry classification schemes
- Support for composite performance returns in accordance with GIPS
- Ability to calculate performance for derivative instruments including futures and swaps
- Ability to set portfolio rules to exclude specific securities from performance calculations
- Standard performance reports for internal performance validation

Gain Client Confidence with Increased Transparency and Accurate Returns

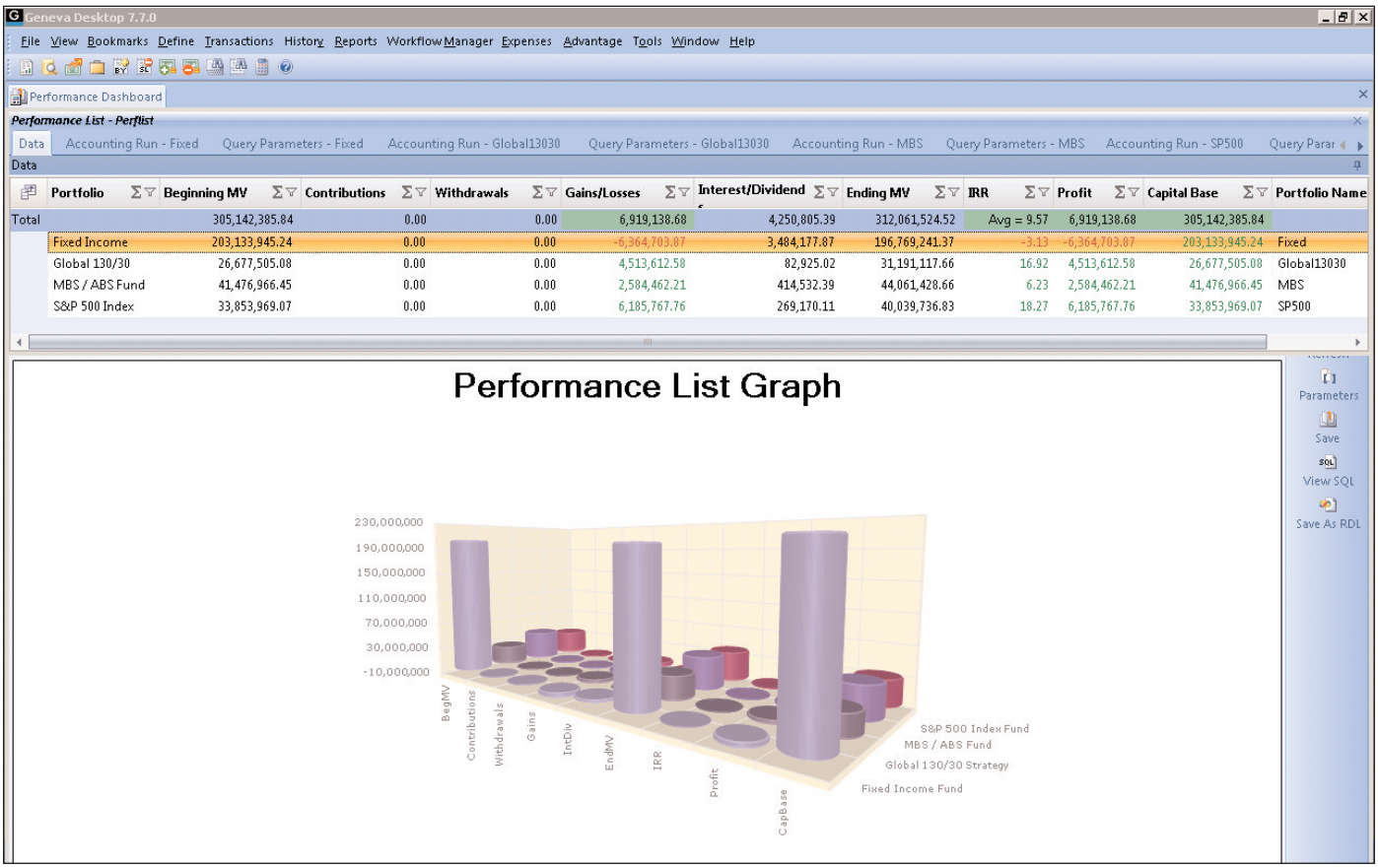
Geneva supports a broad range of investment products, from equities and fixed income to swaps and bank debt, enabling your firm to provide clients with comprehensive and accurate returns. With a robust accounting system that can handle the most complex transaction types, Geneva provides real-time, accurate data, ensuring that your client portfolios are up-to-date at all times.

About Geneva

Geneva, Advent's global investment management, accounting and reporting platform, is a proven solution for asset managers, hedge funds, fund administrators, prime brokers, and mutual funds that require a high level of operational efficiency and easy access to real time data. Geneva offers comprehensive instrument coverage, full financial general ledger, and industry-standard integration tools that enable firms to manage complex investment vehicles, multiple investment strategies, and tiered fund structures.

Who We Are

Over the last 30 years of industry change, our core mission to help our clients focus on their unique strategies and deliver exceptional investor service has never wavered. With unparalleled precision and ahead-of-the-curve solutions, we've helped over 4,500 firms in over 60 countries—from established global institutions to small start-up practices—to grow their business and thrive. Advent technology helps firms minimize risk, work together seamlessly, and discover new opportunities in a constantly evolving world. Together with our clients, we are shaping the future of investment management. For more information on Advent products visit www.advent.com.



The Performance Data Browser displays the beginning of period market value, end of period market value, activity, gains/losses, income, and IRR for each portfolio over a specific time period.

Periodic TWR

Global 130/30 Strategy

Period Start Date: *1/1/2008 12:00:00 AM*
Period End Date: *12/31/2008 11:59:59 PM*
Prior Knowledge Date: *8/25/2009 12:00:00 AM*
Knowledge Date: *8/25/2009 10:26:19 AM*
Accounting Calendar: *Global13030*
U.S. Dollars
PerformanceKey: *GenevaTotalPortfolio*
PerformanceFee: *NetOfFees*
End-Of-Day
Use Cash Flow Overrides
Use IRR Overrides
Use Notional Values

Position	12/31/2008 - 12/31/2008 DTD TWR Book	12/1/2008 - 12/31/2008 MTD TWR Book	10/1/2008 - 12/31/2008 QTD TWR Book	1/1/2008 - 12/31/2008 YTD TWR Book	1/1/2008 - 12/31/2008 PTD TWR Book	1/1/2008 - 12/31/2008 ITD TWR Book	1/1/2008 - 12/31/2008 ITD TWR Book Annualized
Global 130/30 Strategy	-0.73 %	2.13 %	-8.56 %	-14.94 %	-14.94 %	-14.94 %	-14.91 %
Global Equity Benchmark	1.13 %	2.64 %	-20.08 %	-38.89 %	-38.89 %	-38.89 %	-38.81 %
S&P 500 Index	1.42 %	0.78 %	-22.45 %	-38.49 %	-38.49 %	-38.49 %	-38.40 %

The Periodic TWR report displays Time Weighted performance returns for selected periods including month-to-date, quarter-to-date, year-to-date and report period-to-date for each requested portfolio as well as any applicable benchmarks.

SERVICE PROVIDER HFM WEEK awards

Best Technology Provider 2009

ICFA INTERNATIONAL CUSTODY & FUND ADMINISTRATION

Global Securities Services Technology Vendor of the Year 2009

Buy-Side Technology Awards 2008

Geneva—Best Buy-Side Portfolio Accounting Platform 3 Consecutive Years

Portfolio Activity and IRR

Global 130/30 Strategy

Period Start Date: *1/1/2008 12:00:00 AM*
Period End Date: *1/31/2008 11:59:59 PM*
Knowledge Date: *8/25/2009 10:26:19 AM*
Accounting Calendar: *Global13030*

U.S. Dollars

Gross Of Fees,Net Including Reclaim

Beginning Market Value	0.00
Contributions	32,089,639.92
Withdrawals	0.00
Realized Gains	-105,140.93
Realized Price Gains	0.00
Realized FX Gains	-105,140.93
Unrealized Gains	-1,714,232.55
Unrealized Price Gains	-2,075,696.97
Unrealized FX Gains	361,464.42
Interest	0.00
Dividends	3,900.00
Ending Market Value	30,274,166.44
Average Capital	31,054,490.23
Total Gain before Fees	-1,815,473.48
Price IRR for the Period	-6.67%
FX IRR for the Period	0.83%
IRR for the Period	-5.85%
Annualized Price IRR	-55.64%
Annualized FX IRR	10.16%
Annualized IRR	-50.80%

The Portfolio Activity and IRR report displays a portfolio's activity including realized and unrealized price and FX gains, Interest income, Divident income and fees along with the IRR for the performance reporting period.

Join the Conversation

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