

CAPS 4.0 - Composite Management & Reporting Software

When you need to improve and streamline your composite management and reporting process, look no further than CAPS. Over the past 12 years, we have helped nearly 100 investment managers build, maintain and report composites in compliance with the GIPS® Standards.

CAPS makes it easy to load your portfolios and organize your composites. The software interfaces with most portfolio accounting systems, including:

- Advent AxyS and APX;
- Checkfree/APL;
- Eagle PACE;
- Excel, Text Files and More

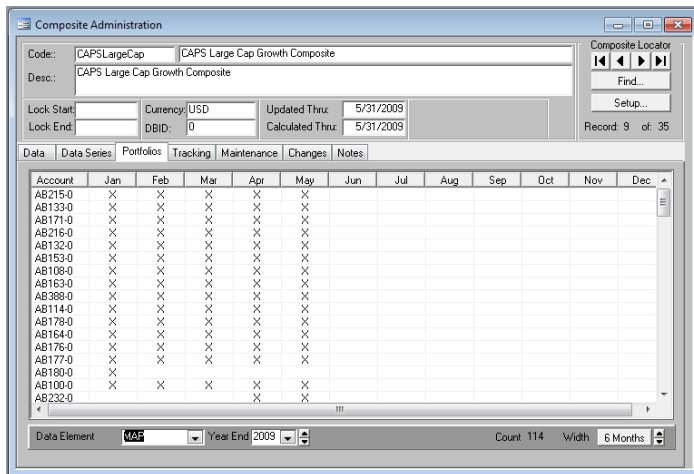
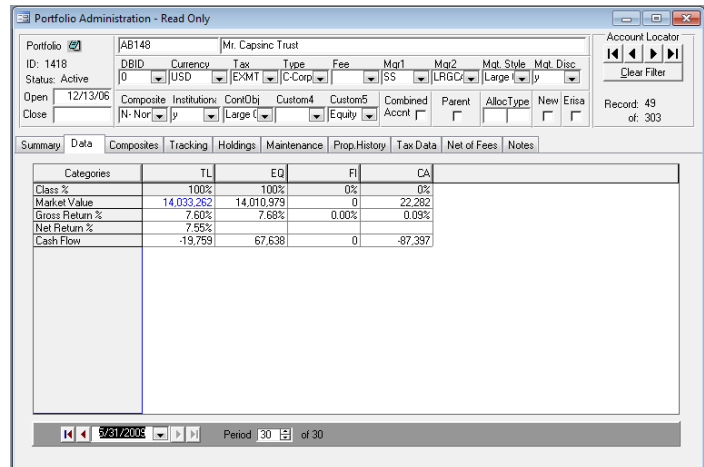
Once data are loaded, the information for portfolios and composites is just a few clicks away.

Portfolio views show: ►

- Current and Historical Properties;
- Portfolio Performance Data (shown right);
- Assigned Composites;
- Assigned Fee Schedules;
- Policy Breaches;
- Portfolio Audit Notes and More

How it Works

- CAPS 4.0 consolidates all portfolios and performance data into a central database.
- Users may define composites based on composite and firm-specific policies.
- Once composites have been defined, the system monitors all portfolios and manages their participation according to each composite's rules.
- Users can run a variety of reports for marketing, compliance and audit purposes.



◀ Composite views show:

- Composite Performance;
- Assigned Accounts (shown left);
- Policy Breaches;
- Composite Changes;
- Composite Audit Notes and More

CAPS makes it easy to build and maintain a firm-wide structure that complies with GIPS®.