

IVP PRICE MASTER

TAKE COMPLEXITY OUT OF PRICING

Generate a clear view of alpha across asset classes and funds with **automated pricing**

Calculate Accurate Prices Faster

Determining the price of every position in a portfolio is one of the most important functions asset managers perform. Accurate prices are the only way to measure alpha, which helps firms assess their strategies and helps investors remain confident.

Even for common asset classes, traditional pricing methods are time-consuming and complicated, relying on a mix of manual data gathering from vendors and brokers, application of waterfall and other rules, and testing prices to make sure thresholds checks are met. For more exotic asset classes, highly illiquid securities, or mark-to-model securities, pricing is even more complicated.

Compounding the challenge is the fact that most of these processes are managed in spreadsheets, making them very difficult to scale as the number of investments held starts to rise.

IVP Price Master simplifies and streamlines pricing, automating many of the most tedious and repetitive tasks for common and complex asset classes. It can retrieve data from multiple sources, apply rules, and run tests, effectively operationalizing the valuation policy of any fund. Automation also allows funds to apply pricing policies consistently and deliver accurate prices more rapidly.

IVP Price Master: Engineered for pricing efficiency



Automates any pricing or valuation policy for liquid, illiquid, and mark-to-model securities



Supports all types of pricing tests



Provides exceptions management and multi-level approval workflows



Offers built-in connections to pricing vendors and brokers and portfolio and accounting systems



Manages workflow with a complete audit trail and data governance



Supports ISDA CDS standard model, IRS fixed-floating model, DCF and comparable

Extensive Pricing Capabilities

Pricing Automation

Automate daily, weekly, monthly, and quarterly pricing and valuation as well as broker challenges and solicitation processes.

Built-in BBG Tools

Get out-of-the-box support for bulk BBG overrides and BBG message (broker run) connectivity.

Exception Management

Resolve pricing exceptions with automated suggestions to optimize risk management.

Comprehensive Connections

Out-of-the-box adapters connect to more than 100 data vendors, brokers, and pricing agents.

Flexible Reporting

Choose standard reports, including a valuation committee package, or create custom reports.

Customizable Views

Use multiple dashboards to create a completely customized view of prices and source data.

Convenient Access

Use an Excel add-in to give any team quick access to updated pricing data.

Easy Rule Setup

Establish and adjust pricing rules with a user-friendly, configurable engine.

Benefits for Hedge Funds



Efficiency

Manage pricing data for multiple fund strategies to maximize operational efficiency



Accuracy

Ensure consistent data quality checks and tests for every asset in every portfolio



Transparency

Show the source for every price with built-in pricing audits and time series views



Scalability

Operationalize new asset classes, funds, or pricing data sources with minimal effort



Insight

Produce in-depth analytics for pricing data with key metrics on the quality of quotes



Support

Expect white-glove 24x7 global support from subject matter experts and CFAs

Pricing as a Service

With IVP Managed Services, IVP Price Master becomes “pricing as a service.” Empowered by digital-first technologies, our cross-functional support teams manage the entire process in the cloud with “audit anytime” transparency that makes it simple for you to check every step in the process. Well-defined SLAs and KPIs help control operating risks. And activity-based service pricing lets you take a modular approach.

- > More than 19 years of experience
- > 24/7 support across multiple regions
- > Audit trails ensure data custody from collection to distribution
- > Easy onboarding and total transparency ensure complete oversight

About IVP

Founded in 2000, IVP is a team of 500 professionals with in-depth domain expertise and insight.

Our extensive portfolio of solutions empowers hedge funds, asset managers, private equity firms, and other buy-side firms to unlock the value embedded in portfolio, counterparty, and market data. Together, these solutions increase freedom and flexibility while improving controls. Managed services provide additional support and transparency coupled with bespoke consulting and product development.

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