

## Delivering Market Leading Change for Investment Managers



ISC is an experienced mix of talented consultants providing trusted advice to the Investment Management community. Included in our consultancy team are Performance professionals from the Investment Management community that are highly experienced in all aspects of Performance and GIPS.

Please read on to review our GIPS Verification Service.

ISC are independent to the auditor and AAF party but will utilise their reports to avoid any duplication of effort and minimise cost. ISC will work with the asset manager to ensure that all the relevant documentation is ready to be reviewed prior to the on-site visit. ISC will help to communicate with other relevant business departments about the importance of GIPS to smooth the verification process.

### Initial Assessment

- Create the Project Brief
  - Firm definition
  - Scope
  - Roles & responsibilities
  - Project framework / structure
  - Budget
  - Communication
- Project plan
- GIPS verifier selection

### On-Site Verification

- Pricing & valuation matrices
- Control procedures
- Client existence
- Portfolio / AUM reconciliation
- Policies and procedures
- Performance calculations
- Composite allocations
- Composite calculations
- Composite list and reports
- Consultant databases/RFPs/Advertising

Regular Project Meetings, Issue Resolution, Communication, Training & Ad-hoc Advice

ISC is ideally placed to complete the annual GIPS verification process. Our deep understanding of how asset managers work is unrivalled and we have specialists from the Performance and GIPS section of the industry. Having worked for asset managers we align our service to meet your needs.

*Please note that due to the inherent conflict of interest, ISC cannot provide both the GIPS Compliance Service AND the Verification Service to the same client in the same GIPS year.*

*CFA Institute does not endorse, promote or warrant the accuracy or quality of Investment Solutions Consultants. GIPS® is a registered trademark owned by CFA Institute.*

### WHO ARE ISC?

Performance professionals from the asset management community. ISC provide consultants experienced in all aspects of Performance and GIPS.

Up to date with GIPS and industry changes.

### HOW CAN WE HELP?

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### WHY CHOOSE ISC?

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