

## BondPerform® - Performance

BondPerform® - Performance is an interactive Windows-based performance attribution system that decomposes returns by factors.

BondPerform® - Performance computes and analyses daily returns, breaking them down to sources such as the passage of time, changes in yield curves and spreads and transaction costs. Portfolio returns can be analysed at the absolute level or relative to a benchmark, such as the DEX Universe Bond Index.

## Graphic User Interface

Intuitive and friendly graphic user interface

## Market Indices

DEX Indices are fully disclosed and included

## File Importing

Import accounting system data with ease thanks to interactive importing tool

## File Exporting

Export reports to Excel, PDF, text and many other file formats

## Presentation Quality Reporting

Integrated presentation quality reporting available with the click of a button

## Automation

Automate routine tasks through BondBot, BondPerform®'s built-in automation tool

## Daily Data Updates

PC Bond data is automatically updated on a daily basis via the Internet

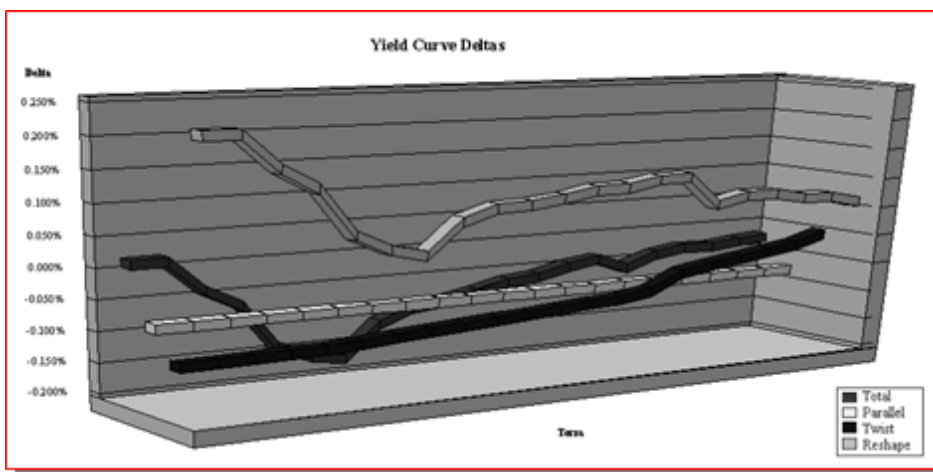
Summary Report			
<b>Portfolio</b>	DEMO XYZ Pension Fund	<b>Beg Date</b>	07/12/2002
<b>Port Date</b>	12/31/2001	<b>End Date</b>	07/19/2002
<b>Benchmark</b>	UnivOver	<b>Rpt Date</b>	09/25/2002
<b>Bnch Type</b>	SC Bond Index	<b>Rpt Time</b>	12:41:26
<b>Bnch Date</b>	07/12/2002		
<b>Factor</b>	<b>Portfolio</b>	<b>Benchmark</b>	<b>Difference</b>
Time	0.096%	0.097%	-0.002%
Roll	0.001	0.013	-0.012
Curve: Parallel (-0.080%)	0.711	0.460	0.251
Twist (0.006%)	-0.420	-0.046	-0.374
Reshape	0.065	-0.017	0.082
Credit: Government	0.012	0.005	0.007
Corporate	0.000	-0.053	0.053
Currency	0.000	0.000	0.000
Specific	0.009	-0.003	0.012
Trading	0.018	0.000	0.018
Total	0.400	0.457	0.033
<b>Beginning Market Value</b>	508.26		1.69

## Extensive Data Coverage

- DEX Domestic Bond Indices
- Industry Sectors

Over 15,000 Canadian fixed income securities including:

- Bullet bonds
- Amortising bonds
- Mortgage backed securities
- Money market instruments



## User-Friendly Tools

- Use weighted combinations of DEX Indices as benchmarks
- Import portfolios, transactions and user prices
- Map accounting system security identifiers to system identifiers
- Create assets in the user database
- Drill down to the asset level
- Automate importing of data and performance analyses
- Customize reports and settings to meet your needs
- Analyse funds of funds

## Online Help

- Context-sensitive help is available online

## Minimum System Requirements

- 1 GHz Processor
- 512 MB RAM
- 3 GB hard disk space
- Microsoft® Windows 2000 SP4 or Windows XP
- Internet access (dedicated or dialup)