

# MyPPCmetrics

- » Online platform for institutional investors
- » Access to individual analyses and PPCmetrics peer group data
- » Current key figures for strategic management

MyPPCmetrics is an interactive online platform for institutional investors such as pension funds, insurance companies, foundations and other investors. MyPPCmetrics enables comprehensive analyses of assets and liabilities with just a few clicks for a deeper understanding of the financial situation. MyPPCmetrics allows quick and easy access of peer group comparisons, historical stress tests and performance analyses, analyses of asset managers, risk/return expectations of an investment strategy and funding ratio developments for pension funds.



#### Interactive media

MyPPCmetrics enables interactive analysis with intuitive step-by-step instructions for the analysis of the financial situation.



#### Modular setup

A basic package and freely selectable additional modules cover various topics along the investment process.



#### Individual analyses

Own data can be processed and analysed using numerous filter and visualisation options.



#### Simulations

State-of-the-art simulations and stress test analyses as well as risk/return expectations support the decision-making process.



#### Performance analyses

Numerous quantitative risk/return analyses make it possible to assess the historical investment performance.



#### PPCmetrics database

Our peer group database allows individual comparisons with around 2'000 portfolios. These include assets of institutional investors of over CHF 500 billion.



#### PPCmetrics online reporting

Our investment controlling clients have access to their individual data for further processing.



#### Contact

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