

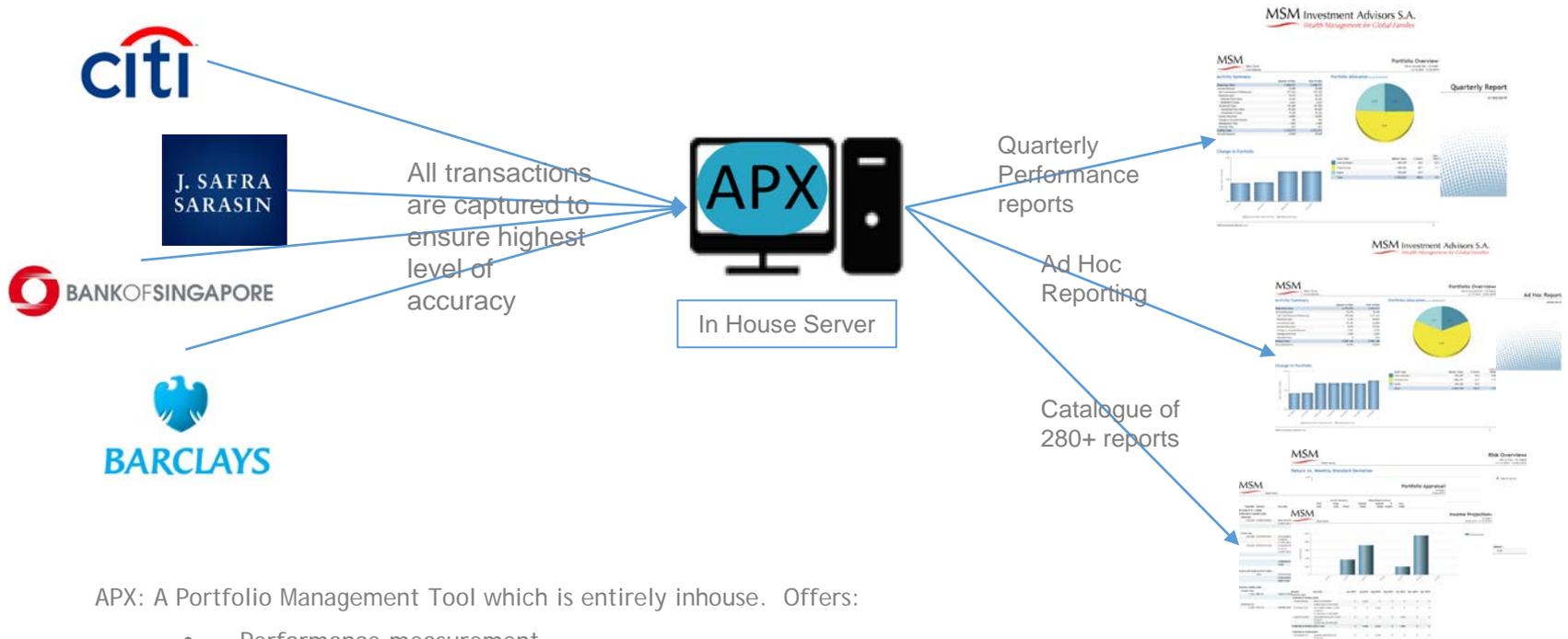
Risk Management and Reporting

With Advent and DAPM - MSM can use sophisticated and up-to-date software and analysis tools to analyze family's overall risks in terms of assets, currency and provide a consolidated reporting service.

Advent and DAPM Services

- Give clients a “global view” on their portfolios to avoid unwanted concentrations and identify missed opportunities and unnecessary or unwanted risks
- Prepare customized reporting that meet the needs of individuals in managing their portfolios
- Analyze risk using sophisticated risk management tools
- Help evaluate underperforming managers to their respective benchmarks
- Assess the level of risk and leverage investment managers deploy to achieve investment returns

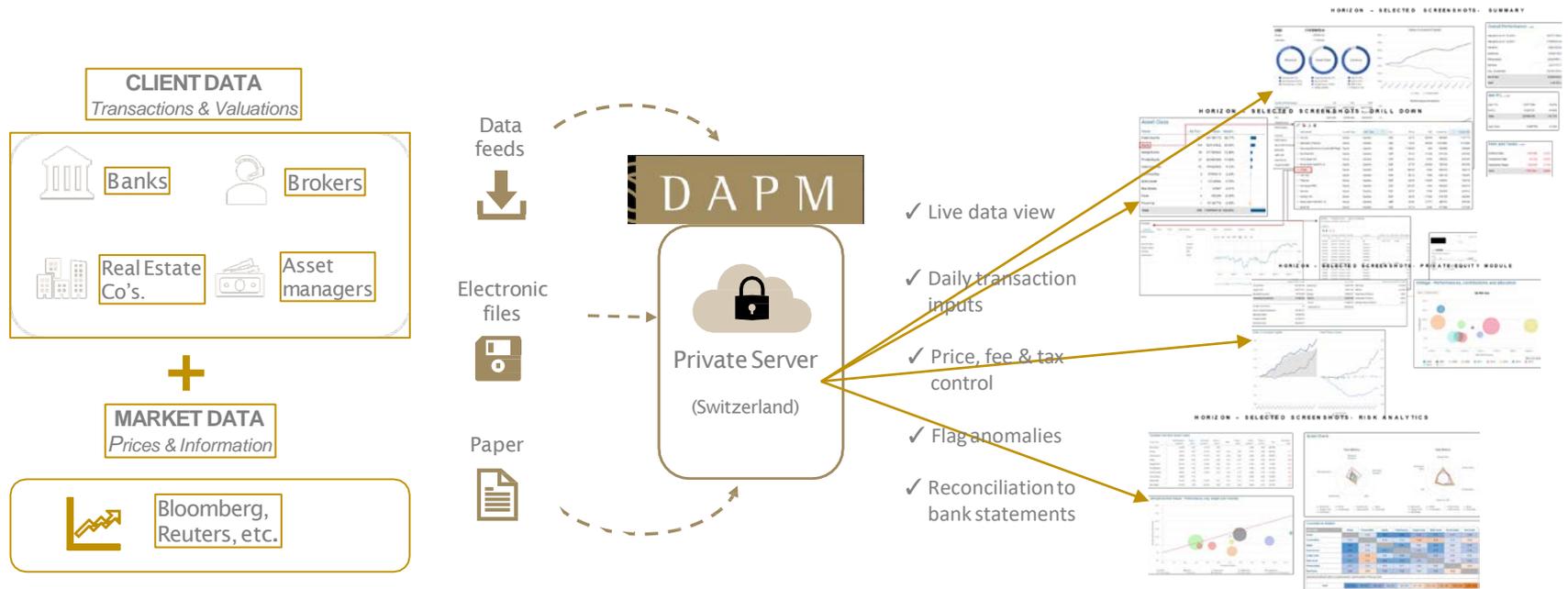
What APX brings to the table



APX: A Portfolio Management Tool which is entirely inhouse. Offers:

- Performance measurement
- Extensive fixed-income capabilities
- Multicurrency accounting
- Production of sophisticated, customized, comprehensive reports and packing tool for collating reports
- Flexibility to adapt and comply with standard business practices and industry regulations
- Tracking of bank fees, third party fees and tax related transactions

What DAPM brings to the table



- Coverage of all financial and non-financial assets, including Private Equity, Real Estate and Derivatives modules.
- Customized portfolio and account structure per client
- Full drill-down capability with transaction level granularity
- Multi-perspective views. Top-down and bottom-up analysis of any chosen group/sub-group of the portfolio.
- Full performance breakdown, including contributions from income, capital gain, FX, fees and taxes.
- Detailed data on instruments & transactions for financial and accounting* outputs
- Fees, taxes, costs and trade monitoring
- Cash-flow reviews and forecasting