



## Features and Benefits

- Automatic, daily collection of position and transaction data from custodial banks.
- Automatic collection of industry benchmark, security and other market reference data.
- Advanced data normalization engine ensures data integrity, data accuracy, and proper mapping of data to accounts.
- Full aggregation of data to account and user-defined composite levels.
- Automatic application of performance calculations to account and composite data.
- Collection of money manager account level performance data via a unified web-portal for all accounts and plans they support.
- Eliminates the cumbersome, inefficient and customized collection templates used today to gather account level manager performance data.
- Speed reconciliation between manager and custodial data and configure the reporting system to use custodial or manager data for performance reporting.
- Managers can enter strategy level and holdings data once and have it distributed to all consultants who participate in their products.
- A complete and centralized data store of all relative data makes it easy and fast to find what you are looking for.



## Contact Us:

For more information on **InvestorForce Collect®**, contact us at the numbers below or email us at [sales@investorforce.com](mailto:sales@investorforce.com)



640 Lee Road  
STE 200  
Wayne, PA 19087

**Phone:** 877-417-1240  
610-408-3700  
**FAX:** 610-408-3710