Data Impacts: Performance Returns, Rising Cost, and How to Manage it All Mike Beck, CIPM, Glenmede Trust (Moderator) Jeff Zion, Enosys Group Frank Farnesi, STP Investment Services John Matsikas, CFA, CIPM, Voya Investment Management

If you have any questions, please type them in the chat function and we will answer them, as we are all on moderating this in real time.



Let's digins. 91

• How does the quality of inputs in the upstream systems translate to return inputs?

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• What controls have been put in place to help with the oversight of data quality?

Controlling the data.

When you have multiple investment accounting platforms or outsourced services how do you control all of the data that is used in the performance measurement calculations?

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Back dated transactions...

How do you handle back-posted corrections / reversals in the accounting and performance systems?

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Benchmarks... 9127/1

Benchmark costs have risen tremendously in the past few years. How have you been dealing with the increased costs associated with them?

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Any Questions?



