

Deutsche Performancemessungs- Gesellschaft für Wertpapierportfolios mbH – DPG

DPG was founded in 1991 with the aim of establishing a uniform performance measurement for both investors and asset managers. The basis for this is a transparent and fair comparison of performance indicators in the field of asset management. The analysis approach thus combines the otherwise opposite fields of performance measurement, benchmarking, return and remuneration under the basic requirements of neutrality, quality, clarity and acceptance

General Information

DPGs clients

- Capital management companies and banks
- Institutional investors
- The German Investment Funds Association (BVI)

Analysis of...

- Special funds and special fund concepts with sub-funds
- Retail Funds
- Mandat portfolios
- Direct investments by institutional clients
- Real Estate investments

DPGs products and services

- Performance and risk measurement
- Single fund analysis (risk-return profile, aggregation, strengths- weakness analysis)
- Consolidation
- Peer-Group-Analysis
- Reporting of transaction costs

Data workflow/ Prerequisites

- Client must generate a dataset (trades, fund assets, holdings) for DPG in its own accounting system (e.g. in SimCorp Dimension)
- Client checks internally for completeness and plausibility → error analysis and correction
- Electronic data delivery to DPG (comply with formatting regulations)
- Data analysis and evaluation
- Revised feedback of results to respective clients

DPG Client benefits

- Transparent analysis results for internal processing
- Objective manager evaluation
- Additional controlling instrument
- Traceability for investors
- Optimizing investment strategies

Do you need support and expert advice?

Talk to us and we will accompany you to succes.