

Complying with the Global Investment Performance Standards (GIPS)

Bruce J. Feibel, Karyn D. Vincent

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In this new book, that void is filled, and you'll quickly discover how to calculate, present, and interpret investment performance conforming to standards that are currently used in over thirty countries worldwide. Covering both the mathematics of relevant investment statistics and the policies and procedures for achieving and maintaining compliance, this book is a comprehensive guide to successfully using GIPS standards in today's turbulent investment environment.

- Chapters include information on GIPS fundamentals, performance composites, risk and dispersion measurement, and much more
- Examples are provided throughout, and supplemental formulas make the book usable as a reference
- Provides the detailed knowledge currently needed by a large group of investment professionals

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