






## Delfin's Portfolio Monitoring Solutions

Gain a clear and comprehensive view of your portfolio to **strengthen** oversight and **enable** informed, **confident** decision making.

Through our dedicated reporting and monitoring, Delfin provides ongoing, independent oversight of your portfolio—assessing manager performance, identifying risks, and delivering insights to optimise your overall strategy.



### What to Expect

-  **View a complete picture** of your total portfolio across all asset types
-  **Understand your portfolio's structure and exposures** with look through allocations across asset classes, geographies, sectors & currencies
-  **Measure and track the risk and performance** on an individual manager and aggregate level, versus specific benchmarks and peers
-  **Gain insights from fund managers** on markets and your portfolio, combined with Delfin's independent views on performance and positioning
-  **Fee analysis and tracking** to optimise your portfolio's cost efficiency

Stay informed through regular quarterly reports on an ongoing basis with our **Portfolio Reporting and Monitoring**, or get a one-time, complete snapshot of your investments through a **Portfolio Health Check**.

#### Seamless Integration

Direct consolidation of data from all custodians

#### Trusted, Independent Data

Access a single source of verified, independent performance data

#### Secure by Design

Information is anonymised and encrypted at source



## Pricing

**Reporting and Monitoring** is offered over 3 tiers, with all including quarterly reports, enriched with Delfin's independent insights from meetings with managers.

### Portfolio Reporting and Monitoring

### Portfolio Health Check

BRONZE	SILVER	GOLD	PORTFOLIO HEALTH CHECK
<p><b>Modules Included:</b></p> <ul style="list-style-type: none"> <li>✓ Performance</li> <li>✓ Risk analysis</li> <li>✓ Fees</li> <li>✓ Flows</li> <li>✓ Portfolio allocations and exposures</li> <li>✓ Holdings</li> <li>✓ Market and macro commentary</li> <li>✓ Portfolio manager commentary</li> <li>✓ Delfin views and ratings</li> </ul>	<p><b>Includes Bronze Modules, plus:</b></p> <ul style="list-style-type: none"> <li>✓ Contribution analysis</li> <li>✓ Attribution analysis</li> </ul>	<p><b>Includes Silver Modules, plus:</b></p> <ul style="list-style-type: none"> <li>✓ Fee audit</li> <li>✓ Transaction audit</li> <li>✓ Scenario analysis</li> </ul>	<p><b>Modules Included:</b></p> <ul style="list-style-type: none"> <li>✓ Performance</li> <li>✓ Risk analysis</li> <li>✓ Portfolio allocations and exposures</li> <li>✓ Holdings</li> <li>✓ Fees</li> </ul>



Ongoing quarterly reports

One report

Delfin Private Office is an independent advisory firm that supports family offices, entrepreneurs and foundations to achieve their financial goals and enhance their legacies.

Delfin's Reporting and Monitoring Solutions are enabled by DAPM (Dynamic Assets & Performance Monitoring SA) an independent, Swiss-based back-office platform with deep expertise in aggregation and performance measurement.

## Contact Us

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