



KPMG Asset Management Performance Benchmarking



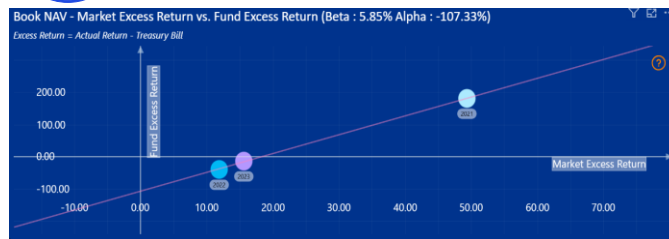
Proprietary private market benchmarks at fund level

Compares your funds against **industry peers** using **Tax and Book Rate of Return (RoR)** calculated at the fund level.

This unique approach provides a detailed insight of fund performance, enabling you to identify **opportunities and enhance your strategies**.



Advanced Risk and Performance Insights



Get updates and comparisons based on user selections. Track **cumulative performance** over multiple years to identify trends and make strategic decisions aligned with long-term investment goals.

Track **Net Asset Value (NAV)** and **Rate of Return (Tax and Book Rate of Return RoR)** metrics, empowering fund managers to analyze performance and make informed decisions.

Alpha demonstrates market-relative performance, while **beta** reveals volatility, offering a nuanced view of risk-adjusted returns. Leverage these insights for informed investment decisions and effective risk management.



Competitive Benchmarks

Compare your fund against **proprietary private market** and public industry benchmarks such as the S&P 500, Dow Jones, and NASDAQ.



Tax Efficiency

Evaluate effective tax rates to benchmarks, analyze **Fixed, Determinable, Annual, or Periodical Income (FDAP)** and **Effectively Connected Income (ECI)** exposure, and view tax rates by **investor type and jurisdiction** — with fully customizable configurations.

Contact us

To find out more the KPMG Performance Benchmark services or to schedule a live demonstration of our Performance Benchmark Tool, please contact:

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