

A Playbook for a Successful FactSet Performance Solution Implementation

Shorten Timelines, Deliver Value Quicker, and Improve Client Outcomes

6
Years of
Partnership

>\$1T
AUM Jointly
Migrated to FPS

FPS is an Industry-Leading Performance and Analytics Platform

FactSet’s solutions deliver flexible, scalable, and precise workflows that enable consistent operations and help clients achieve more.

WHAT MAKES FPS UNIQUE

- 1 **Best-in-class analytics platform** combined with a robust **Performance Book of Record**
- 2 Performance, attribution, and GIPS® integrated into a **single platform**
- 3 Capability to **migrate full security-level history**
- 4 **Highly flexible** calculation and reporting tools
- 5 **Native market data** supports what-if and scenario analysis

Layer in FactSet’s Managed Services to Reduce Operational Burden

FactSet’s Managed Services help expedite insights and support better decisions across the enterprise. With reliable data and seamless operations, clients can achieve goals with confidence.

Managed Services adapts to clients’ operating models, meeting them where they are, and scaling with their organization.

Baseline Support	Bespoke Services
Focused controls layered over your in-house team. Scale as needed.	Expanded capabilities designed to meet a client’s specific requirements.

Successful Implementations Start With Data Readiness and Planning

Engaging with Meradia before kickoff allows the client to get their house in order before FactSet’s Implementation teams begin.

- 1 **Resolve Data Quality Issues**
Identify and resolve data quality issues to avoid last minute surprises (and timeline impacts).
- 2 **Document Client Requirements**
Determine where ‘baseline’ models can be utilized vs. where customization is needed.
- 3 **Evaluate Current FactSet Usage**
Most prospective FPS clients are already familiar with FactSet. Optimize your existing FactSet usage before integrating additional FPS capabilities

CASE STUDY: GLOBAL ACTIVE ASSET MANAGER

CHALLENGES

- End-of-life legacy systems.
- Complex ecosystem with dozens of calculators and hundreds of spreadsheets.
- Complete historical performance preservation a key requirement.
- Rapid implementation timeline to dovetail into larger enterprise transformation.

SOLUTION

- FactSet FPS selected as the single platform.
- Leveraged a playbook-driven, hybrid, agile implementation to maintain momentum.

OUTCOME

- Delivered within twelve months.
- Simplified performance ecosystem with Excel spreadsheets, SQL stored procedures, and calculators retired.
- Improved quality control with active daily support from FactSet’s Managed Services.
- Modernized distribution of FactSet results with Snowflake®.

- ✓ Reduced Project Risk
- ✓ Shorter Timelines
- ✓ Consistent Experience
- ✓ Early Wins & Momentum
- ✓ Faster Time to Market
- ✓ Effective Resource Use

MERADIA’S PROVEN IMPLEMENTATION PLAYBOOK

Built by practitioners, the repeatable playbook starts with fully manual delivery and increases scope, automation, and client adoption at each phase. As a result, clients see value early and often in the implementation.

Phases are built on the concept of a prescriptive, baseline implementation that reduces client decision points and follows best practices for the platform. In later phases, the client incorporates additional flexibility and features inherent in the FPS platform.

