

## **Ultimus Announces the Launch of Performance and Attribution and Composite Management (VICAP) from Opturo.**

June 27, 2025 – Ultimus Fund Solutions announced today that its Performance and Attribution Solution, powered by Opturo, is now live for clients. This fully integrated solution offers a robust performance calculation engine designed to streamline performance operations. Clients gain access to advanced multi-dimensional reporting, automated batch processing for standard and correction processing, and comprehensive performance, ex-post, and attribution analytics, delivering cost-efficient insights with enhanced scalability across the platform.

The Composite Management Solution, VICAP, features a powerful composite management engine designed to enhance operational efficiency. Clients benefit from GIPS-compliant composite reporting for enhanced transparency, automated batch processing for efficient data aggregation and validation, and sophisticated analytics for composite performance tracking, ensuring scalability and operational simplicity across the platform.

“Delivering precise performance and reporting capabilities is critical for providing actionable investment insights and simplifying operations,” said Paul Wahmann, Senior Vice President, Head of Middle Office Services. “By embedding Opturo’s advanced technology into our platform, we empower managers to navigate complex enterprise performance and analytics across front, middle, and back offices, optimizing processes and reporting efficiency.”

“Today’s complex investment landscape demands flexible performance solutions that adapt to asset managers’ evolving needs,” said Kenneth D’Silva, President of Opturo. “Our partnership with Ultimus delivers streamlined workflows to ingest, manage, and analyze data at scale, with a rapid no-code application and report builder that saves time and enhances operational simplicity.”

### **About Opturo**

Opturo provides advanced data management, analytics, and automation solutions that help financial services firms reduce operating costs with a flexible, easy-to-implement, bolt-on system that eliminates the need to re-platform. Available on-premises or as a scalable SaaS solution, Opturo seamlessly integrates with existing systems to meet evolving business needs. It can ingest data from nearly any source, transform or analyze it using numerous capabilities such as Ex-Post, Attribution, Composite Management, or IRR, and deliver results via a no-code app builder, custom reports, or API. This streamlined approach ensures broad compatibility, easy scalability, and tailored deployments that enhance efficiency and growth. To learn more, visit [www.opturo.com](http://www.opturo.com).

### **About Ultimus Fund Solutions**

As one of the largest independent fund administration providers in the U.S., Ultimus Fund Solutions, along with our affiliate Ultimus LeverPoint Private Fund Solutions, offers comprehensive fund administration, fund accounting, transfer agent, middle office, and investor servicing solutions, as well as support for registered funds, private funds, and public plans. By combining cutting-edge technology with high-touch consultative service, we deliver enterprise solutions designed to meet the individual fund administration and middle office needs of various-sized buy-side investment management firms.

In an increasingly sophisticated financial marketplace, investment managers must navigate a growing array of challenges, including elaborate fund structures, specialized strategies, evolving compliance requirements, an increasing need for sophisticated reporting, and

intensifying demands for transparency. To address these challenging opportunities, a growing number of fund sponsors and asset managers are turning to Ultimus. This leading service provider combines high-tech and high-touch approaches in unique and customized fund administration and middle office solutions for a diverse and growing client base of over 450 clients.

To learn more, visit [www.ultimusfundsolutions.com/](http://www.ultimusfundsolutions.com/)