Web Solution for Client Reporting

DRAMATICALLY REDUCE THE DISTRIBUTION COSTS BY OFFERING ON-DEMAND ACCESS TO CLIENT REPORTS

The traditional method of distributing client reports can be a time consuming, sometimes labour intensive and costly process. In today's globally competitive investment management industry, it's vital to have a client service strategy that can help to clearly differentiate an investment manager from competitors. The Web Solution for Client Reporting enables investment managers to gain a competitive advantage by providing its clients with on-demand, around-the-clock access to their personalised client reports.

Web Solution for Client Reporting provides clients and designated third parties with online access to information that includes portfolio holdings, transactions and other documents stored in the Document Manager, all in a user-friendly and highly secure environment.

IMPROVE YOUR CUSTOMER SERVICE

Clients stand to benefit greatly from having direct around-the-clock access to all historical reports. As well as to up-to-date information on their investments, they have the ability to gain deeper insight and understanding of the development of their portfolio. Further, as authorised users, third parties related to each client, such as lawyers, accountants or fund managers, can also be granted direct access to clients' data, enhancing their ability to provide timely and accurate advice to their customers.

FOCUS ON LONG-TERM COST REDUCTION

While helping to increase clients satisfaction levels, the Web Solution for Client Reporting may also help lower ongoing operational costs through the gradual elimination of printing costs and postage fees. In addition, service centre call volumes can be expected to decrease as more and more customers choose to access their reports online.

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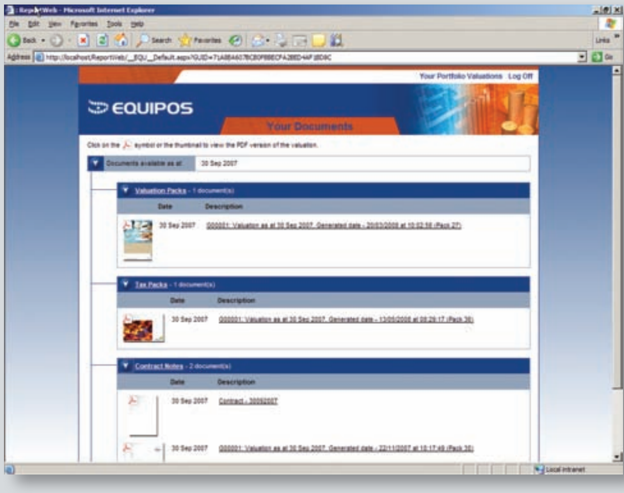
WEB DOCUMENTS
In the Web Documents module, clients can access and download all generated reports as well as any other documents uploaded to the Equipos Document Warehouse.



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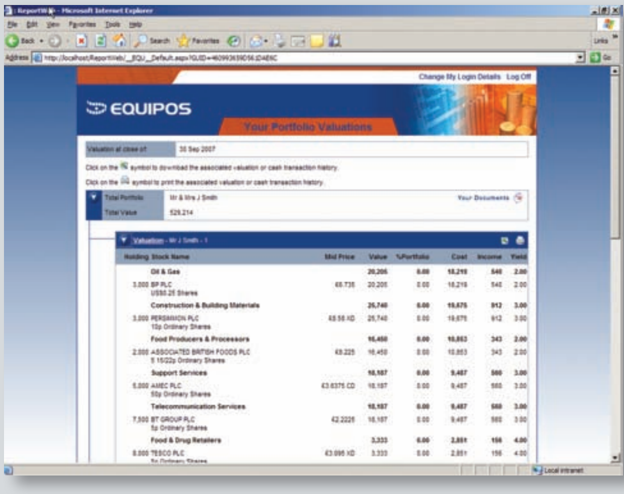
WEB ONLINE PORTFOLIO VIEWER
With the Web Online Portfolio Viewer, clients can access real-time data from SimCorp Dimension, or other sources, including portfolio holdings, transactions and security details. The Coric Data Mapper is used to customise the exact data to be shown to the client. The data can be provided online or through a scheduled load, for example, at end-of-day.

The module provides a printer friendly presentation, data drill down and data download to a spreadsheet program.



IFA WHITE LABELLING
Independent Financial Advisors (IFAs) are fully supported, making it possible to apply a specific user interface with the IFA's branding within the same environment. The IFA will have access to user administration for its own clients and access to their data.

ABOUT THE WEB PLATFORM
The web platform is a highly secure platform including proxy login with password and memorable question control. Further, the platform can be customised towards the standards and branding of the organisation. The setup is fully integrated with SimCorp Dimension and the Equipos Client Reporting solution.