

Report Book Manager – Fund Reporting

AUTOMATE THE FUND REPORTING PROCESS WHILE GENERATING HIGH QUALITY ERROR-FREE FUND REPORTS



Fund reporting is often plagued with inefficiencies resulting from employing numerous manual processes to produce fund factsheets, annual reports, and legal reports. Often, these processes are prone to error, which can increase production labour costs. Furthermore, to make the necessary changes during the production process is cumbersome and maintenance can be a problem. Data and pricing information is often drawn from numerous sources making data reconciliation a challenging, labour intensive task.

SimCorp Dimension's Report Book Manager – Fund Reporting solution manages the production of virtually all fund reporting requirements – in a fully automated process which produces a high quality, error-free product in a very cost-effective and time-efficient manner.

FEATURES

- Optional, manual approval of each report before distribution
- Dynamic control of market commentary
- Easy insertion of front page, table of contents, page numbering, headers and footers
- Automatic language translation
- Integrated data validation
- Easy integration of data from other data sources

BENEFITS

- Reduces the cost of fund report production due to fully integrated and automated report generation process
- Enables timely and efficient delivery of requested reprints owing to full archiving of all generated reports in an integrated document warehouse
- Insures timely reporting to all relevant recipients
- Produces high quality fund reports that can be reproduced saving time



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FULLY AUTOMATED PROCESS ON AN INTEGRATED PLATFORM

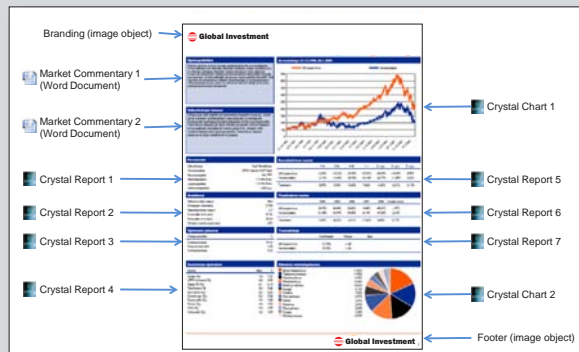
SimCorp Dimension controls the full production process for fund reports from performing the necessary calculations and data extracts to data validation and execution of the relevant reports. The content is merged, a table of contents, and branding are applied for a final PDF output. The only manual task required is the final approval of reports before distribution, meaning that updated fund fact sheets or annual reports can be distributed on a monthly or quarterly basis without having to go through a long manual process each time reports are required.

HIGH QUALITY PROCESS

The fully automated workflow eliminates the risk of human error by implementing a controlled process that can be replicated again and again. The integrated data validation process also carries out quality checks that insure the accuracy of the underlying data. The result is an extremely efficient process that produces a very high quality end product.

MULTI-COMPONENT REPORTING

Both fund fact sheets and annual reports normally consist of data from various sources such as Word documents, spreadsheets and Crystal Reports among others. Each of these components is controlled in the SimCorp Dimension Report Book Manager and merged into the final fund factsheets or annual reports. Once the report books have been defined they can be re-used repeatedly when executing fund reports. Updates are only made when it is decided to make changes to the report structure.



FLEXIBLE REPORTING

Variable layout and branding of fund factsheets for different funds can create individual Report Books to meet different needs. Again, this only needs to be setup once, then it is automatically applied when the reports are produced.

DYNAMIC CONTROL OF MARKET COMMENTARY

Market commentary can be updated directly in Microsoft Word and uploaded in SimCorp Dimension, with time series controls for the time period that is being used. Once they are uploaded they will automatically be inserted in the appropriate reports during execution.

ARCHIVING

All reports are stored and archived in an integrated document warehouse that can be accessed directly from SimCorp Dimension. The document warehouse offers full access to all historically generated reports.



Sample fund fact sheets