

FINANCIAL SERVICES

ASSET MANAGEMENT

WHERE TO START

FIELDS OF ACTION

Due to the volatile market conditions over the past few years, the asset management industry, in particular, has been faced with a number of challenges.

The task of maintaining a stable and cost-efficient business in times of increasing competition and declining profit margins while meeting the regulatory requirements has increasingly become a real challenge. In addition to that the customer expectations have changed considerably over the past few years – especially with regard to the availability of services and digital offerings.

- Product and service expansion
- Process automation
- Service cost reduction
- Sustainable investments
- IT capability for alternatives
- Advanced data as an asset
- Agility, flexibility and efficiency
- Client experience
- Integrated digital strategy

OUR EXPERTISE

ASSET MANAGEMENT SERVICES

With more than 30 specialists in the asset management practice, EXXETA combines profound knowledge of asset management and covers the entire asset management value chain from front to back.

With the highest level of methodological competence and outstanding technology expertise complemented by profound knowledge of investment products, we are your strong partner in implementing solutions tailored to your specific requirements.

OUR OFFER

EXXETA provides full support during the complete project life cycle, from effective Project Management to a stable Business and IT Operating Model.



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|---|---------------------------------|--------------------|
| STANDARD SOFTWARE INTEGRATION AND CONFIGURATION | REGULATORY AND CLIENT REPORTING | PROCESS AUTOMATION |
| AGILE TRANSFORMATION | DATA MANAGEMENT AND MIGRATION | DIGITIZATION |

OFFERING COMPONENTS

STANDARD SOFTWARE INTEGRATION AND CONFIGURATION

Our team has deep knowledge of and broad experience with the implementation and configuration of asset management standard software and service solutions. Having experience with Multifonds and Aladdin, EXXETA's deepest knowledge lies across all modules of **Simcorp Dimension**.

EXTRACT OF OUR DEEP SCD COMPETENCE

- Trading and compliance
- Matching and settlement
- Securities administration
- Fund administration
- Regulatory reporting & other reports
- Interfaces
- Static and market data provisioning
- Fund events

REGULATORY AND CLIENT REPORTING

CLIENT REPORTING EXPERTISE

Institutional reporting
 Fact Sheet reporting
 Fund accounting reporting
 Investment reporting

IT EXPERTISE

System implementation, migration and configuration
 BI tool expertise:
 IBM Cognos (certified partner)
 SAP BO Crystal Reports
 QlikView

REGULATORY REPORTING EXPERTISE

Impact Analysis and documentation of regulatory requirements
 IT implementation of regulatory requirements

REGULATORY EXPERTISE OF ONGOING TOPICS

MiFID II
 IBOR replacement
 SFTR
 BREXIT
 etc.

PROCESS AUTOMATION

Our expertise encompasses the automation of existing processes and/or design and implementation of new business processes, achieving an increase of your process efficiency and reduction of your process costs.

Our specialists have deep knowledge along the entire value chain from front to back office including downstream processes. We have a long track record with leading KVGs (Investment Companies) custodians and asset managers.

AGILE TRANSFORMATION

EXXETA supports you in defining your agile operating model.

Our team has many years of experience in agile projects and agile software development and has supported several customers in their successful transformation into an agile organization.

DATA MANAGEMENT AND MIGRATION

EXXETA supports you design and customize data models, analyze and optimize data flows and migrate and reconcile data.

We have in-depth knowledge of data management systems, experience with standard tools, transformations into the target operating model and gap analysis in the DWH area.

DIGITIZATION

EXXETA can help to identify your company's potential for digital change based on your individual situation. Design thinking and lean startup methods allow us to find new ways for you to not only transform your core business but to also develop new services, products and business models.



Digital Foresight
and Strategy



Design Thinking
and Lean Startup



Data
Science



Agile
Development



Start Up
as a Service

EXXETA

VALUE+ PARTNER

EXXETA is an independent and medium-sized consulting and technology firm with a focus on the financial services, automotive and energy sectors.

EXXETA is your Value+ Partner. We offer a unique service portfolio that connects business and IT, generating clear added value for your business. As our client you benefit from holistic and innovative solutions ranging from business and IT consulting services to tailored software and the design and implementation of forward-looking strategies and new business models.

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CONNECTING WORLDS
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