

SimCorp Dimension® Performance Measurement & Attribution Service

Service Overview

Accurate measurement and reporting of investment decisions is a fundamental prerequisite for managers of financial portfolios. Requirements for performance and attribution reporting are driven by asset owners and regulators, and the investment managers themselves also need proper ex-post analysis tools to gauge and tune their investment decision processes. For SimCorp Dimension® users, the Performance Manager has the capabilities to manage these requirements, but firms often do not have the available resources with the level of specialist performance knowledge together with technical expertise of SimCorp Dimension (SCD) to benefit fully from the system.

For firms faced with this predicament we have developed the SimCorp Dimension Performance Measurement and Attribution Service. The service has been created by our highly skilled consultants with detailed knowledge of the benefits from using the modelling concepts in SCD and understanding key dependencies such as Portfolio Structures, Valuation, Static Data, Compliance, Investment Structures, Modelling concepts and NAV calculations. Our team will deliver a 'best in class' Performance Measurement and Attribution solution that will ensure organisations achieve full benefit from their technology investment.

Axxsys™ Approach

Our flexible engagement model is tailored to the needs of the business. It can be deployed for the whole project or at any point in the implementation process, whether that be in the review, design or execution process. Our service is based on the Axxsys Axxelerator™ methodology that incorporates a detailed set of tools, templates and best practices optimised to deliver an efficient and cost-effective Performance Measurement and Attribution process in the organisation.

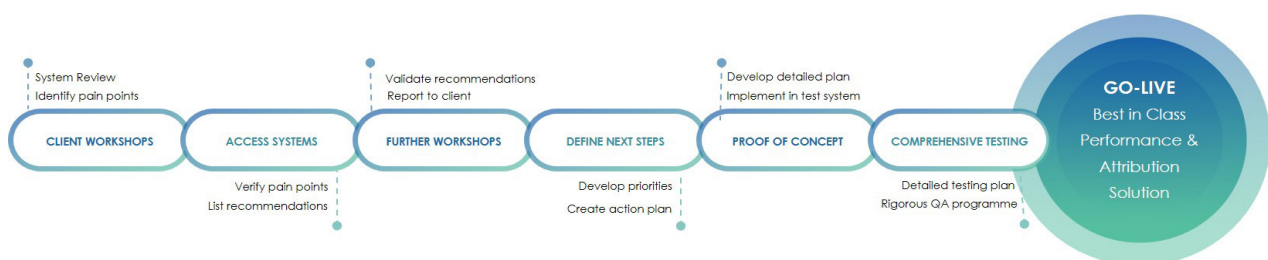
We work closely with the client to understand their needs and challenges and complete a thorough review of the existing system to identify any gaps, pain points or areas of potential improvement. The review covers performance calculations, valuations, measurements and attribution. In addition we complete a review of any benchmarks that have been established and also adherence to GIPS requirements where relevant. There would also be a focus on the key data components around market data, static data and regulatory data and include reviewing dependencies on external systems (e.g. Factset, Bloomberg, Blackrock Aladdin, Broadridge, StatPro). The analysis would also extend to important areas such as:

- Ensuring there is maximum consistency (with explainable differences) between NAV reporting and performance reporting
- Best Practice design for external and internal performance and reporting frameworks

Additional consideration in the review would focus on the end-user experience for:

- Middle Office
- Front Office
- Senior Management
- Client Managers & Clients
- Sales (GIPS)
- Other external reporting requirements

Axxsys would present a report of recommendations, including a 'proof of concept' if required, before taking to full production after thorough QA testing from our consultants with specialist knowledge of performance & attribution.



Why partner with Axxsys Consulting?

Some of the worlds leading investment managers and largest SimCorp Dimension clients have partnered with Axxsys for large scale implementation projects due to our **strong reputation and extensive experience in the market** based on our:

- Strong understanding of the investment management sector
- Exceptional knowledge of SimCorp Dimension including 40+ consultants with extensive experience of the platform
- Proven track record of assisting in multiple SimCorp Dimension Performance Measurement & Attribution projects
- Very tight control over QA and testing processes to ensure the business achieves its goals
- Axxelerator Platform™ provides a framework delivering an efficient business ready implementation for clients

The Axxsys team have all the resource profiles required for a successful implementation, including **subject matter experts** and a broad range of highly qualified **specialist resources** such as:

- Project Managers
- SimCorp Dimension Specialists
- Data Architects
- Solution Architects
- Business Analysts
- Data Analysts
- Developers
- Testing and QA Experts

Since our inception in 2003, we have provided specialised consultancy services to the global investment management community, providing Advisory Services and Strategic Planning through to full delivery of Major Change Programmes.

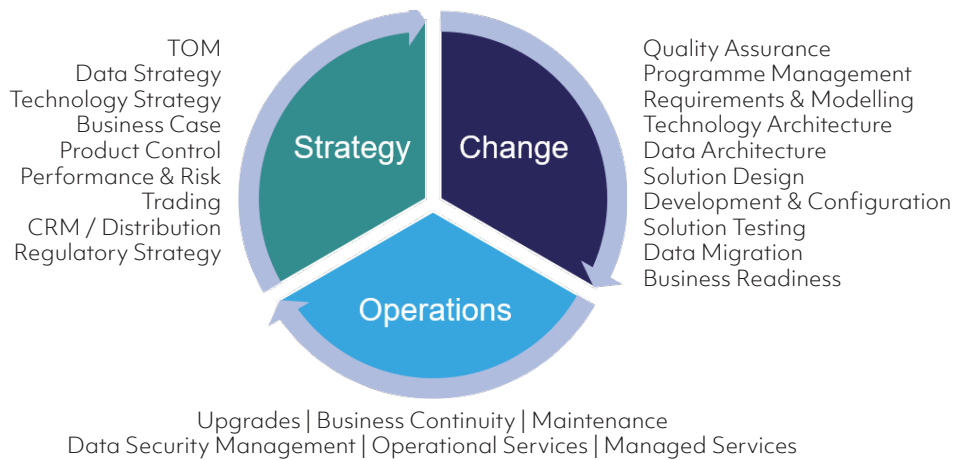
Our core proposition is around our 50+ trusted, highly skilled and knowledgeable industry practitioners who ensure firms achieve outstanding outcomes from their business or technology integration projects. We are proud of our 'trusted implementor' reputation developed with our clients over many years of successful project execution.

This reputation is particularly prevalent with firms using SimCorp Dimension®. We have managed many major transformation programmes involving SimCorp Dimension implementation, migration and upgrade projects using the skills and expertise of our industry consultants who have an in depth knowledge of the platform.

Core to our service offering is the Axxsys Axxelerator™ Platform. Years of accumulated knowledge have allowed us to create a unique and complementary range of Axxelerators™, tools and templates specially designed to help organisations achieve their business goals faster and more efficiently.

Axxsys are part of the Alpha Group, the leading global wealth and asset management consultancy with more than 500 consultants, Axxsys operates from Alpha's 12 offices worldwide.

Our Practices

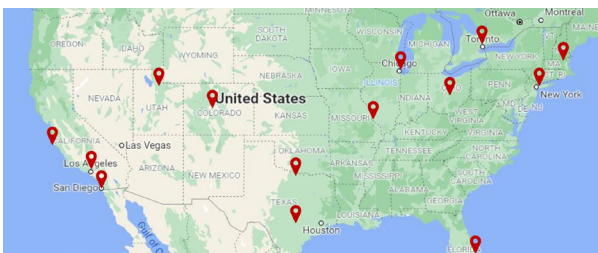


Additional Sample SimCorp Dimension® Services From Axxsys

- Axxsys SimCorp Dimension NAV Optimisation Service
- Axxsys SimCorp Dimension Upgrade Service
- Axxsys SimCorp Dimension End to End Migration Service
- Axxsys SimCorp Dimension Backlog Remediation and Operational Support Service
- Axxsys SimCorp Dimension Alternative Investment Manager Implementation Service
- Axxsys SimCorp Dimension Process Modelling Service
- Axxsys SimCorp Dimension Investment & Fund Accounting Service
- Axxsys SimCorp Dimension Data Management and Client Reporting Service
- Axxsys SimCorp Dimension Solution Architecture Service

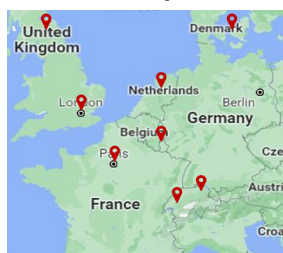
Our Global Office Network

North America



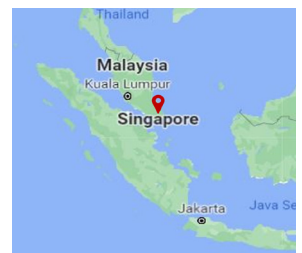
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Asia



Singapore