

SimCorp Dimension® AI Manager Implementation Service

Service Overview

Alternative Investments are a rapidly growing asset class for investment managers, but they are also complex and challenging to manage, whichever investment management platform is being used. For firms using SimCorp Dimension® the Alternative Investment Manager module provides an opportunity to manage Alternatives on one integrated system. This is an attractive option for many but not always achievable as organisations often do not have the resources with the required domain knowledge and technical expertise of the SimCorp Dimension (SCD) Alternative Investment module.

To help firms maximise their investment in the platform we have created the SCD AI Manager Implementation Service. The service uses our Axxelerator™ methodology and is designed by the Axxsys team of highly skilled industry professionals who have extensive experience of large scale SimCorp Dimension projects including the Alternatives Investment Manager module. Our team will ensure that Alternatives are fully integrated in SimCorp Dimension, all associated processes and workflows.

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 design, execution, or post implementation 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 implementation of the Alternative Investment Manager module.

We take pride in **understanding the client needs and challenges** with their existing setup and their requirement for a future and more scalable integrated platform. Our experienced consultants help design the new target operating model, incorporating the Alternative Investment Manager module, that will deliver a high degree of flexibility, enable innovation and improve operational efficiency, allowing firms to adapt to market changes and embrace investment opportunities.

We will work with the client's team, and the vendor where necessary, to develop a **four phased plan** to implement the new target operating model:

Evaluation: Carry out detailed analysis of the current state to identify gaps in systems as well as within the organisational setup.

Preparation: Design an operational structure which ensures the organisation achieves the desired benefits from the new setup in SCD and at the same time mitigate operational risk and provide transparency of all alternative investments. In addition, we help the client with data cleansing and simplifying data structures where required to support the goal of a scalable and flexible setup.

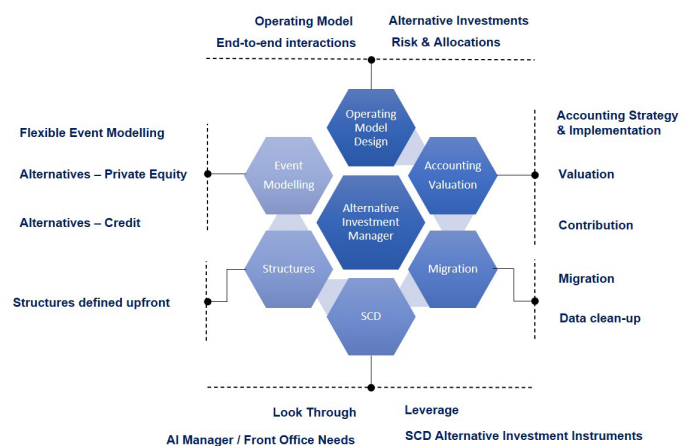
Implementation: Execution is delivered within a strong project management framework which provides transparency

and clear communications throughout the project based on detailed project plans developed and agreed with all stakeholders. The plan will include facilitating User Acceptance Testing (UAT) of all integrations both up- and downstream, troubleshooting as required and regular status reporting to management.

Post Implementation: Ensure all relevant staff are fully trained to run the new installation and all processes and workflows are properly documented. Ongoing support is also available if required. Our goal is to ensure the transition from legacy setup to future setup runs efficiently, as expected and is business ready.

Using our Alternative Investment Manager Implementation Service will ensure that Alternative Investments are fully integrated and a **natural part of the set up in SimCorp Dimension** with no workarounds.

Example coverage of AI Manager Implementation Service:



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** which is 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 Alternative Investment Manager implementation 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 to the global investment management community, providing Advisory Services and Strategic Planning through to full delivery of Major Change Programmes.

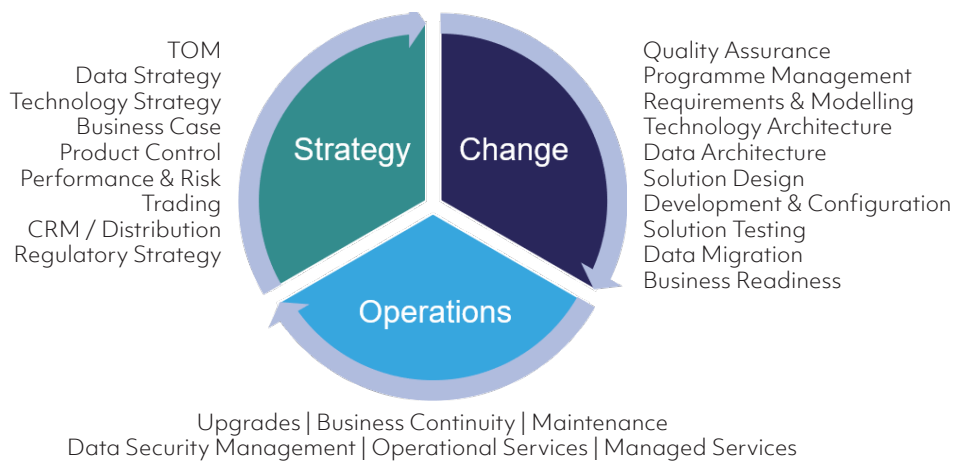
Our core proposition is around our 50+ trusted, highly skilled and knowledgeable industry practitioners who ensure firms achieve outstanding outcomes from their business or technology integration projects. We are proud of our 'trusted implementor' reputation developed with our clients over many years 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 400 consultants, Axxsys now operate from 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 Operational Support Service
- Axxsys SimCorp Dimension Performance Measurement and Attribution 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

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