

## SimCorp Dimension® NAV Optimisation Service

### Service Overview

For investment managers, delivering accurate and timely NAV data into the organisation is critical for the business. With pressure from strict publication deadlines, it becomes particularly challenging to ensure NAV accuracy and timeliness across a wide range of funds. Processes need to ensure operational efficiency, as well as a demonstrable level of control. The cost of NAV errors can be significant both in reputational damage and compensation to investors.

With this backdrop we have developed our NAV Optimisation Service specifically for users of SimCorp Dimension, based on our Axxelerator™ Methodology. The Axxsys team are highly skilled industry professionals with detailed knowledge of SimCorp Dimension and have worked on multiple NAV Optimisation projects in the UK, Mainland Europe and North America. Our team focus on a deep dive analysis of processes and workflows to identify areas of improvement in running times and error resolution times.

### Axxsys™ Approach

We provide a flexible engagement model that is tailored to the needs of the business. It can be deployed for the whole project or at any point in the NAV Optimisation process. Our service is based on the Axxsys Axxelerator™ methodology that incorporates a detailed set of tools, templates and optimised operational processes to deliver accurate production of start of day NAV data.

Working with the client's business and technology teams we set up a series of cross-functional and workstream aligned workshops to examine the business process flows identifying pain points and blockages. We also carry out a deep dive analysis of the SimCorp Dimension NAV configurations. The outcome of the workshops and the system review is a series of detailed recommendations and a plan for their implementation.

Our proven methodology is based on two distinct phases which will determine the design of the final solution:

#### Preparation

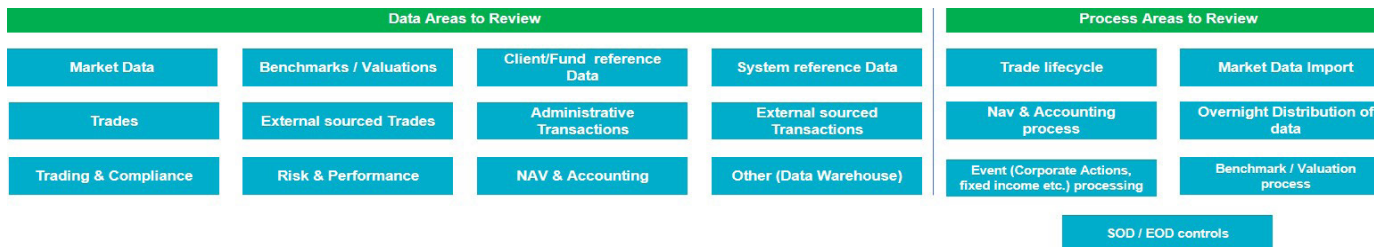
Onsite / Remote workshops with business and technology representatives to walk-through the following areas:

- Daily Operations and Runbook
- Review of process dependencies and sequences
- Review of common mistakes and inconsistencies
- Pre-NAV SL Dashboard
- Daily NAV Workflow
- Market Data Validation
- NAV Calculation

#### Deep Analysis & Solutions Identified

- Analyse relevant processes, data areas and infrastructure
- Analyse list of findings including pain points and process dependencies
- Online / offline analysis of key SCD configuration items
- Analysis of recorded exceptions, errors and execution time for Batch and STP processes
- Recommendations benchmarked against experience from previous SCD engagements
- System performance tests designed and executed to establish the viability of proposed NAV optimisation changes
- Delivery of recommendations, including costed implementation plan for the proposed changes

The detailed reviews and analysis of data and processes would cover the following areas:



### Why partner with Axxsys Consulting?

Some of the worlds leading investment managers and largest SimCorp Dimension clients have partnered with Axxsys for NAV Optimisation 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 NAV Optimisation projects
- Very tight control over QA and testing processes to ensure the business achieves its goals
- Axxelerator Platform™ provides a framework delivering an efficient NAV Optimisation programme for clients

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

- |                                 |                          |
|---------------------------------|--------------------------|
| • Project Managers              | • Business Analysts      |
| • SimCorp Dimension Specialists | • Data Analysts          |
| • Data Architects               | • Developers             |
| • Solution Architects           | • 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.

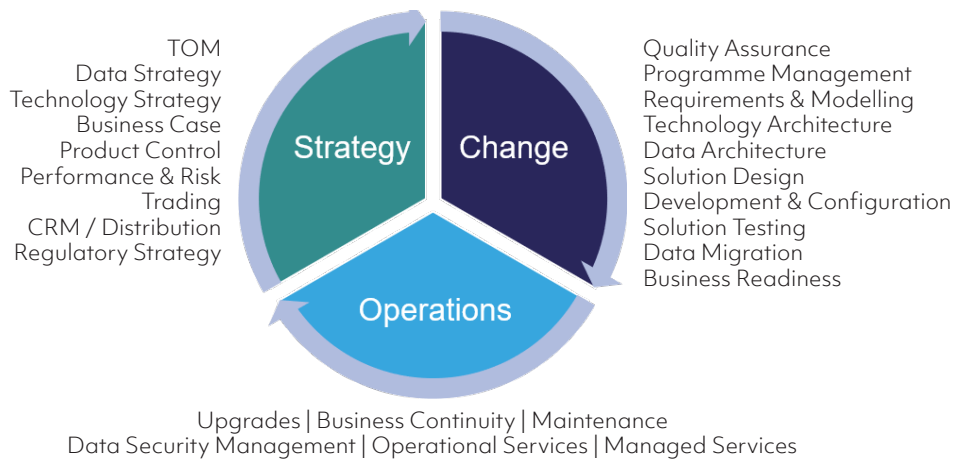
Our core proposition is around our 50+ trusted, highly skilled and knowledgeable industry practitioners who ensure firms achieve outstanding outcomes from their business or technology integration projects. We are proud of our 'trusted implementor' reputation developed with our clients over many years 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, and Axxsys now operate from Alpha's 12 offices worldwide.

### Our Practices



### Additional Sample SimCorp Dimension® Services From Axxsys

- Axxsys SimCorp Dimension Front Office and Analytics Service
- Axxsys SimCorp Dimension Performance and Risk Service
- Axxsys SimCorp Dimension Complex Instrument Implementation Service
- Axxsys SimCorp Dimension Investment & Fund Accounting Service
- Axxsys SimCorp Dimension Data Management and Client Reporting Service
- Axxsys SimCorp Dimension Solution Architecture Service
- Axxsys SimCorp Dimension System Set-Up Review service
- Axxsys SimCorp Dimension Upgrade Service
- Axxsys SimCorp Dimension End to End Migration Service

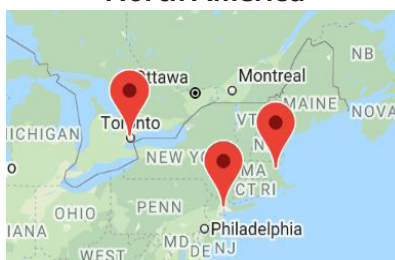
### Our Global Office Network

#### Europe



London | Edinburgh  
Copenhagen | Paris | Zurich  
Geneva | Amsterdam

#### North America



Toronto  
New York  
Boston

#### Asia



Singapore