

Case Study

Asset Manager – Business Integration



Profile

Client:

Large Scale Asset Manager

Location:

Global

Description:

The Company offers a diverse range of investment capabilities and styles across all major traditional and alternative asset classes

Business Challenges

- Rationalisation of technology platform required
- SimCorp chosen but didnt have expertise in house to deliver true ROI
- Needed a long term partners for support across the full project lifecycle and beyond

Company Profile

A global asset manager, with 3,600 employees in 22 countries, offering a diverse range of investment capabilities and styles across all major traditional and alternative asset classes. These include equity, fixed income, currency, hedge fund, real estate, infrastructure and private equity investment capabilities which can be combined into multi-asset strategies.

Business Challenges

The client was undertaking a rationalisation of its legacy technology platform to replace core components and chose SimCorp Dimension as the solution for the core investment accounting platform. The solution included Derivatives Management and Investment Administration for the full business division. The client was looking for a long term partner to support them across the full spectrum of the project lifecycle including business analysis, project/program management, technology, solution architecture, testing/QA and release management. The client chose Axxsys as the key partner.

Why Axxsys were an ideal partner for this Core Platform Implementation journey

- Axxsys assisted on defining their governance model, implementation approach based on experience as a business and technical integrator across more than 30 SimCorp clients.
- Axxsys were chosen to be the SimCorp Dimension systems integrator consultancy after responding to a comprehensive RFP, followed by a number of meetings including a workshop with the Axxsys team and the Program Manager and COO from the client.
- Axxsys has substantial experience in serving the SimCorp Dimension client base across the globe and has worked with more than 30 different SimCorp Dimension clients, working on Project Planning, Scoping, Business Requirements, Future Process Modelling, Project Management, Implementation, Integration, Test Management and the Target Operating Model of the client's business.
- Our senior consulting team are recruited from the industry and have strong capabilities across the Asset Management landscape.



Solution

- Deliver an optimised and cost effective solution.
- Configured a highly sophisticated SimCorp Dimension solution.
- Align with the clients long term vision and strategy.

Solution

Axxsys had the ability to accelerate the program through in-house tools, frameworks and best practices. Axxsys developed, as part of the Axxelerator platform, a large depository of project documents and templates including business requirement templates, Data Migration strategy approach, Test Management approach including tool for managing and reporting progress of test cases and scripts.

Axxsys configured the trade capturing and asset servicing work flows clients i.e. from required core static data to be able to model cash flows to all trade events.

Axxsys designed a highly sophisticated Dimension solution, with an implementation methodology that Axxsys have used successfully with other clients, based on 6 steps - Initiation, Analysis, Design, Implementation and Build, Testing and Go Live.

Benefits

- Allows automation of key processes, versatility, flexibility and adaptability including compliance and provides a flexible platform for future business growth.
- Achieve significant cost and operational benefits

Benefits

As a result of deploying the Axxsys team, the client has gained:

- An optimised and cost effective solution through the client's aligned global delivery.
- Clearly been able to trace the system implantation against the future process model.
- Automation of key processes, versatility, flexibility and adaptability including compliance and provides a flexible platform for future business growth.

Contact Information

If you want to hear more about the services we can provide at Axxsys™, please don't hesitate to contact us.

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