

Asset and unit pricing control

Intelligent solutions
for fund managers

Pricing is:

- ➔ Error Prone
- ➔ Time Critical
- ➔ Manually Intensive

But there is a **solution**.

Now, for the first time, IPL's **FundEYE** provides Fund Managers with automation and accuracy via its **Seven Stage** process to increase efficiency, improve control and reduce risk.



Accuracy & Confidence

About IPL

FundEYE's Seven Stage process will increase efficiency, improve control and reduce risk

With more than 8 years' experience working with some of the largest Investment Management companies, IPL understands the operational demands and risks of unit pricing.

Market conditions and regulatory requirements have resulted in Investment Management companies needing to increase efficiencies and reduce costs in order remain competitive.

The consequences of pricing errors can be dramatic both in terms of financial loss, compensation, fines and damages to reputation. Errors can also be very complex, requiring huge administrative overheads to correct.

FundEYE reduces costs and risk by:

- Improving time to price sign-off.
- Reducing time to identify root causes of suspected pricing errors.
- Removing the need for multiple systems and uncontrolled spreadsheets/paperwork.
- Enforcing an optimal price validation process to remove inefficiencies.
- Introducing a central knowledge base containing pricing and audit trail information.

Thirty years of intelligent business

IPL is a software and IT services company specialising in the delivery of intelligent business solutions. We help our clients to exploit corporate information assets to yield tangible business benefits.

Our key strength is that we operate comfortably in both business and technical domains, drawing on extensive subject matter expertise. We provide consultancy and systems that address real business needs and fully meet client expectations.



Key Benefits

ACCURACY Continual process assessment and improvement.

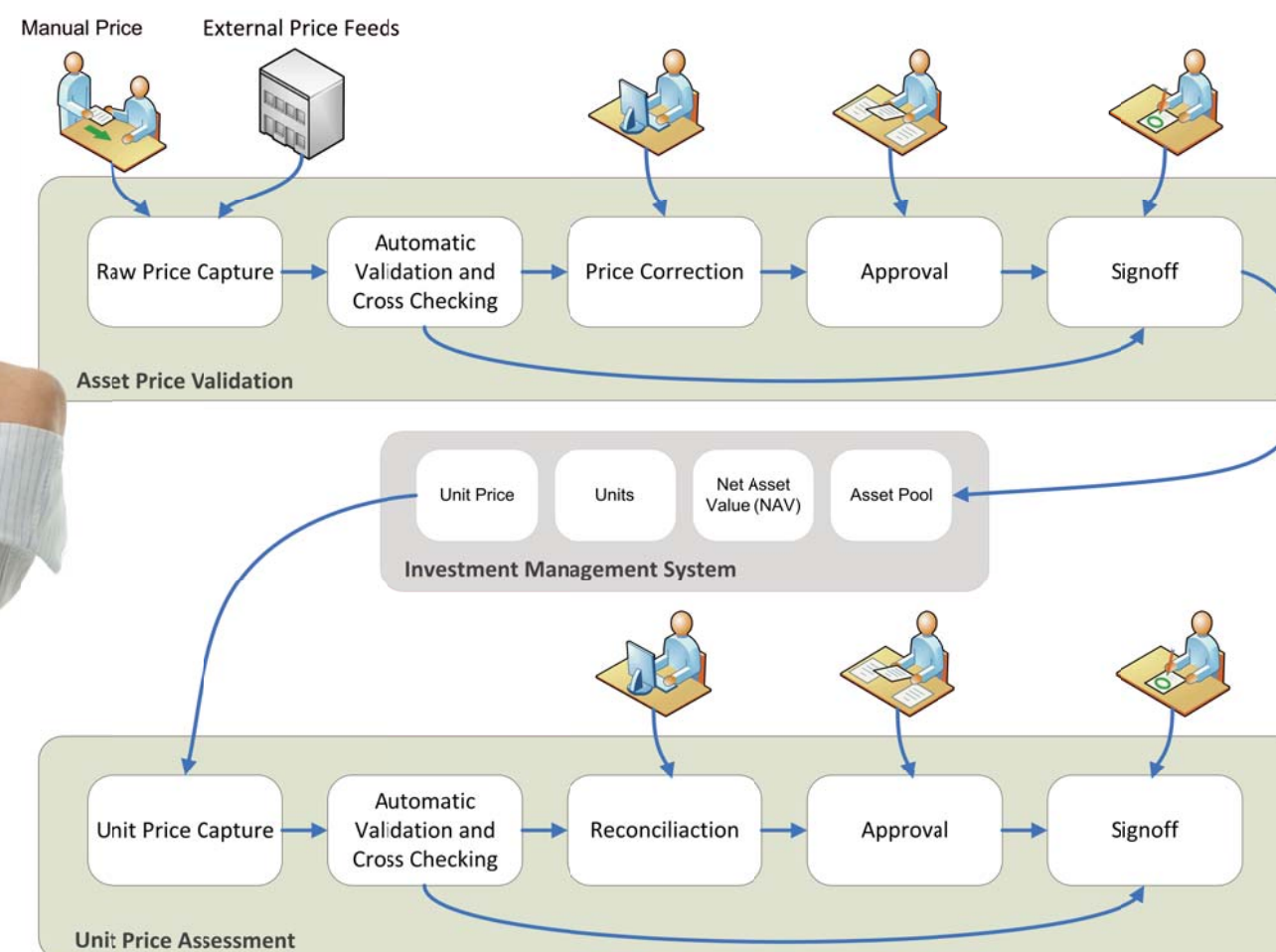
BETTER CONTROL Simple systems. Consolidated information. Central view.

UTILISE SCARCE RESOURCE Allow staff to focus on resolving identified issues increasing productivity and reducing overall risk.

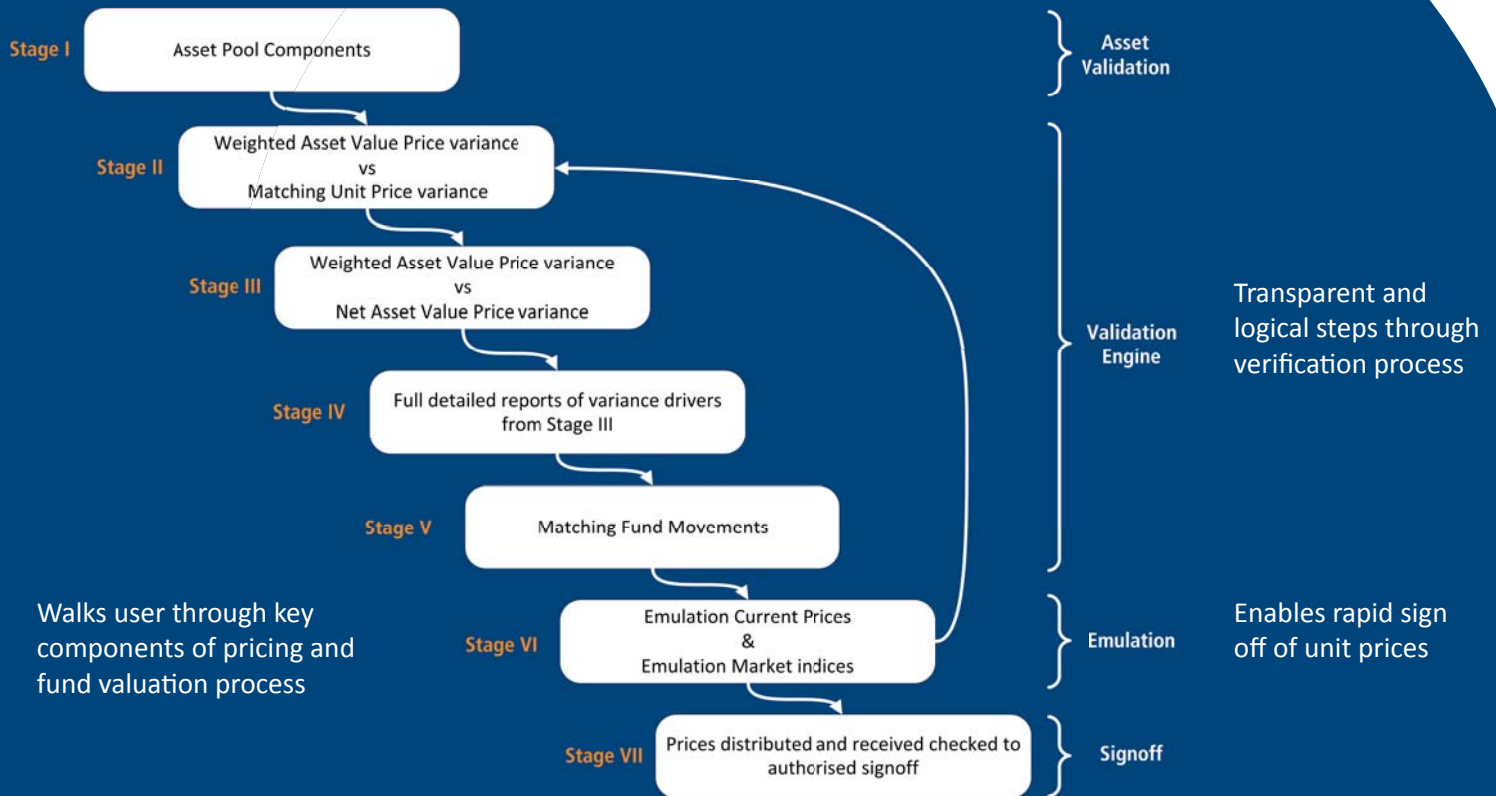
SAVES TIME Rapid verification of high volumes of funds.

OPERATIONAL RISK Compensation risk significantly reduced.

REPUTATION Accurate figures, fewer compensation claims. Your name remains intact.



The Seven Stage Process



Key system features

- Individual Asset Price verification
- Full price emulation for both price generation and verification
- Expert system – sophisticated variance algorithms to validate unit prices
- Workflow and work allocation enabled
- Highlights prices that have failed validation
- Traffic lights system to speed up error correction process
- Escalation & notification of problems
- Published prices are cross checked for extra security
- Trend and historic analysis

Seamless integration

- Integrates with existing systems
- Modular deployment allows rapid implementation
- In-sourced or out-sourced operations
- Highly scalable (able to validate thousands of funds)
- Detailed audit reports consolidating multiple systems at a glance
- Platform independence

IPL

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