

ASSET ADMINISTRATION & ACCOUNTING

ASSET MANAGERS & INSURERS

CACEIS' asset administration services are based on a centralised global platform, handling all legal and technical portfolio types, which guarantees reporting consistency for your product range across multiple domiciles. Our asset administration platform is fully interfaced with CACEIS' other core systems and is easily connected to third parties, ensuring a fluid accounting process. It has been enhanced by a variety of modules that provide best-of-breed marketing, regulatory, tax, risk and performance reporting.

CHALLENGES AND OPPORTUNITIES

In today's market environment, we are focused on responding to your ongoing market challenges through our extensive fund administration services. We can support multiple structures across multiple domiciles, with expertise in both traditional and alternative investment vehicles. Our global structure combined with our local expertise are designed to support your business development worldwide and allow you to seize new opportunities.

Key figures

- Assets under administration €2.1 tr
- 350,000 active financial instruments, 900,000 financial data points captured and verified each day
- 8,500 portfolios under administration, 120,000 monthly valuations

Proven industrialised processes

- High level of STP at all steps, ensuring reduced operational risk and improved accuracy
- Advanced and secure IT systems

Constant focus on controls & quality

- ISO 9001 certification
- SSAE 16 and ISAE 3402 Type II auditing
- Continuous improvement of procedures and daily monitoring of operations
- Controls executed and documented at all steps of processes.
- Key performance indicators to monitor and assess the quality of the service provided to our clients

**A COMPREHENSIVE SERVICE COVERAGE
TO SUPPORT OUR CLIENTS' DEVELOPMENTS**

Global insights, local expertise and contact

- Client-oriented structure of the accounting teams
- Highly-skilled and experienced staff

- Commitment to upholding quality of service in terms of responsiveness and accuracy
- Recognized expertise in designing and administering complex structures such as multi-class, multi-manager, pooled and master-feeder funds
- Proactive support related to new opportunities arising from regulatory developments

Efficient "Follow-the-sun" set-up providing clients with round-the-clock support

- Local contact favored with both managers and distributors through our European, Asian and US offices to support clients' development plans according to their organisational needs
- Earliest possible processing times using our presence across different time zones

Consistent fund administration Services relying on a centralised Fund Administration platform

- Structure particularly suited to providing support to clients marketing their funds worldwide
- Consistent services, control processes and reporting, wherever the funds are domiciled
- Single point of entry for management companies, offering a global view of the activity managed
- Easily accessible online reporting through OLIS interactive web portal



Reliable portfolio accounting, Valuation and NAV calculation

- Wide range of vehicles supported across multiple domiciles, jurisdictions and legal structures
- Full coverage of financial instruments and investment strategies
- Multiple simultaneous valuation methods for the same portfolio (money-market funds)
- Multiple pricing sources, flexible collection timings
- Performance management fee calculation and control
- Multi-currency and multi-class accounting systems

A variety of valuation options to adapt to all asset management strategies

- Share class hedging
- Swing pricing
- Price chasing
- Valuation of OTC derivatives and structured products
- Portfolio look-through
- Structuring and asset pooling techniques (multi-manager, ring-fencing, pooling)
- Product restructuring and cross-border mergers

OLIS Mobile Funds: portfolio monitoring app

- Designed as a complement to the OLIS portal to simplify day-to-day business
- Dashboard feature with all daily tasks ranked by priority
- Quick NAV validation
- Real time data on fund inflows
- Available for smartphones and tablets on Apple Store and Playstore

FULLY COMPLIANT REGULATORY, FINANCIAL AND TAX REPORTING

Financial statement

CACEIS produces annual and semi-annual reports for investment funds including all information imposed by authorities of countries of distribution

Tax reporting

CACEIS provides a full and comprehensive service in relation to specific legislation and regulatory reporting obligations the fund or investor may have in countries of domiciliation and/or distribution.

Regulatory reporting

CACEIS follows the regulatory requirements and develops dedicate reporting offers to help its clients comply with their duties (UCITS KIID, PRIIPS, AIFMD and MiFID II)

Financial reporting

Via your OLIS web gateway, you will have access to a complete range of analysis tools: risk and performance analysis, ESG and Climate reports, executive report, fund factsheets.

Solvency II

CACEIS ensures compliance with Solvency II requirements thanks to its modular offer

- Look-through and data enrichment
- SCR calculation
- TPT file production and dissemination

INSURERS INVESTMENT ACCOUNTING

Valuation and accounting

- Accounting and portfolio valuation for institutional clients such as insurance companies (life and non-life, general account assets directly-owned or via mandates, dedicated funds, ring-fenced funds)
- Transaction traceability to ensure balance between accounting and management at all times
- Industrial account statement procedure for high report volumes

Local & international GAAPs

CACEIS produces statutory financial reporting for institutional clients who have outsourced their accounting to CACEIS, according to international and locally required accounting standards

Auxiliary accounting

Valuation of the securities portfolio according to the accounting plan of the client in order to allow automatic integration in the client's general accounting system.