



MIDDLE OFFICE SERVICES

CACEIS provides a set of proven outsourcing solutions that can enable your organisation to mitigate risk, reduce cost, increase efficiency and promote growth. We have extensive experience in integrating new clients to our platforms, and a history of successfully completed projects.

CHALLENGES AND OPPORTUNITIES

With mounting competition in the investment management world, investors are looking more and more closely at fund charges and managers are focusing on reducing the fixed costs of their business to stay competitive. Many managers have taken a strategic decision to outsource non-core aspects of their business, such as the middle-office, in order to be free of the incessant technology investment, reduce staff-related costs, increase their economic flexibility and ultimately improve the quality of service they provide their investors.

CACEIS's Prime MO service is designed to do just that, and with many major clients onboard, our services have earned a strong track record.

BESPOKE SERVICE DESIGN

CACEIS offers asset managers and institutional investors access to high-quality, industrialised, yet flexible solutions that best fit your specific requirements, in terms of middle-office services, providing you with a significant degree of comfort, security and cost optimisation. Our services are operated in full compliance with regulations, by dedicated expert teams, and utilise a robust technical infrastructure. We strive to develop close working relationships with our clients, which compare closely with those they have in-house, and provide a high level of responsiveness at all times.

MIDDLE-OFFICE SERVICES



PRIME MO, A COMPREHENSIVE AND SEAMLESS MIDDLE-OFFICE OUTSOURCING SOLUTION

- Full trade management
- Independent portfolio recordkeeping (unconfirmed and confirmed positions)
- Daily reconciliations with depositaries and fund administrators depending on NAV frequency

AN EXTENSIVE COVERAGE OF FINANCIAL INSTRUMENTS

- Vanilla instruments
- OTC derivatives

A SERVICE SUITED TO ALL TYPES OF INVESTMENT MANAGERS, WHATEVER THEIR LOCATION AND FUND DOMICILE

- Entrepreneurial Management Companies
- Average size and large Management Companies
- Institutions managing their own portfolios

A SET-UP THAT ENSURES COVERAGE OF THE VARIOUS TIME ZONES

- Production centres based around the globe

A HIGH LEVEL OF FLEXIBILITY WHICH SETS PRIME MO APART

- Distinct packages available, adapted to your organisation
- Open architecture environment, enabling efficient operation within a multi-player model (e.g. external depositaries and fund administrators)
- Ability to upload and transmit data flows in any format
- Real-time access to data through OLIS web portal, web services or push mode
- “Refresh model” : automated synchronisation of the asset manager’s position with the position held by CACEIS’s middle-office teams

AN EFFICIENT AND SECURE OPERATING ENVIRONMENT

- Single access point for all your post-execution trades, fund orders and cash instructions, simplifying, securing and optimising the workflows for downstream processing, settlement and accounting
- High level of STP at all stages, ensuring reduced operational risk and increased accuracy

- Full integration of CACEIS’s middle-office platform with our custody and fund administration systems, ensuring the quality and unity of data
- Connections to a large number of external actors (more than 60 custodians, 10 fund administrators, etc.)
- Extensive audit trail enabling our clients to monitor their trades and positions by status
- Business continuity plan

A RANGE OF ADDITIONAL VALUE-ADDED SERVICES ENABLING YOU TO FOCUS ON YOUR CORE BUSINESS, WHILE REDUCING YOUR RISKS AND COSTS

- Independent valuation of OTC derivatives & structured products
- Full end-to-end collateral management on listed & OTC derivatives, repo and securities lending
- Data management
- Share class FX hedging
- Full management of third-party repo, securities lending and FX contracts

