

DIGITAL SERVICES & OLIS

“WHERE PEOPLE MEET DATA”

CACEIS offers a wide range of communication channels for exchanging information with clients. This gives us the flexibility to offer our clients operational models adapted to their specific needs: OLIS, our central web portal solution, OLIS Mobile, SWIFT standards and other formats, Order Management System (OMS) connexion.

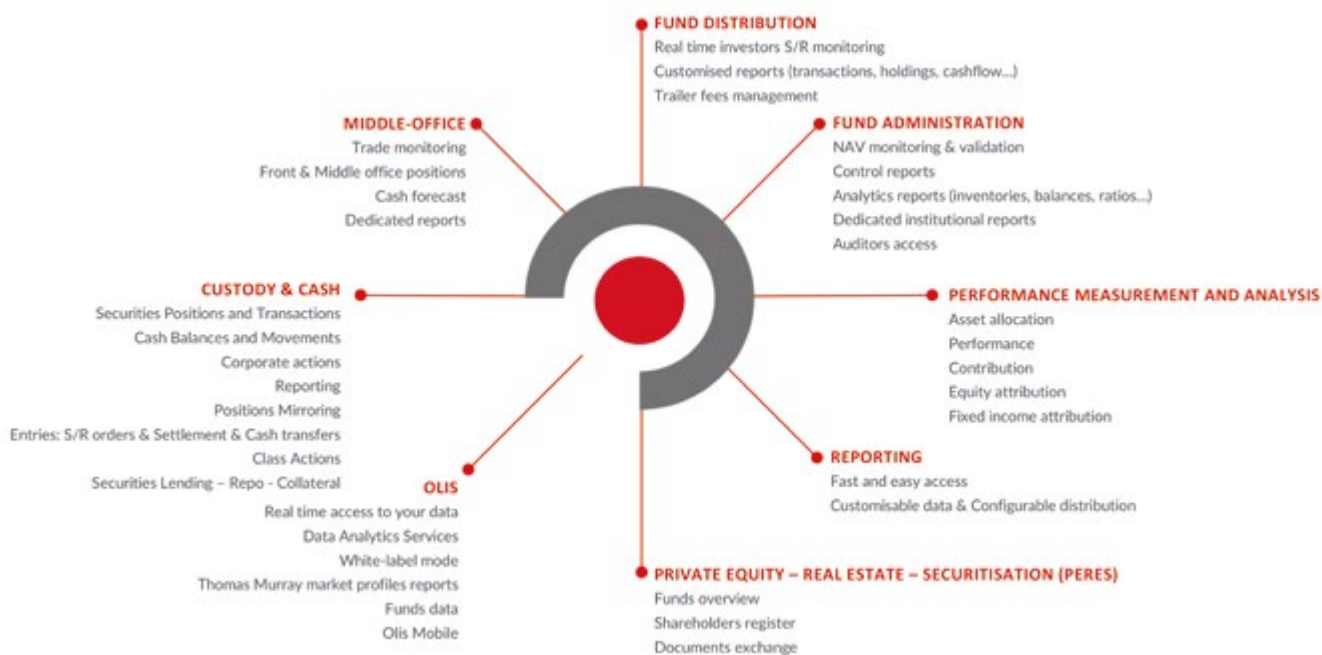
OLIS: THE ACCESS PORTAL TO ALL CACEIS SERVICES



- Single point of entry for all your services: custody, fund administration, fund distribution, cash, middle-office, performance analysis, reporting, private equity, etc.
- Automatically receive real-time data via email or an FTP server at your preferred frequency
- Input subscription/redemption orders, settlement instructions, and cash transfer instructions
- Corporate action responses
- Access to up-to-the-minute business news, company news, and market information from Thomas Murray Data Services

A BRAND NEW OLIS EXPERIENCE

- New approach to innovation: a new OLIS portal “Where people meet Data” resulting from a co-creation work with CACEIS customers with the use of a platform dedicated to collaborative innovation allowing the sharing of ideas, the CACEIS Innovation Lab
- New generation IT architecture: new vision of your data with a Big Data architecture to serve all CACEIS’ business lines for ever innovative services
- Intuitive design: an intuitive access to your data: from the site’s home page with a view a multi-activity dashboard, customisable according to the services subscribed and your interests
- Agility as a business mindset application of the Agile methodology with short development cycles for more reactivity in the implementation of your ideas



CLARITY

- Dashboard providing a synthetic and intuitive view of your data. It indicates the actions to be taken as soon as you connect to OLIS
- Operational data visible in real time
- interface with CACEIS' various information systems to enable you to make your decisions based on the latest data available

FLUIDITY

- Digital & Data Client Services team to assist you in getting started with OLIS in order to benefit from all its functionalities and to simply access useful information from our wide range of services
- Collaborative features to ensure you quickly connect with the right person and then work together efficiently

CONTROL

- Secure & reliable environment for your data
- Features to customise your own homepage, quickly access the information and modules essential to your daily activity and define your own account perimeter

SECURITY

- Integration of the latest standards in strong authentication and allows a very fine management of authorisations
- Very fine management of authorisations to define the authorised users for each account according to their level of intervention (consultation, entry, validation, double validation)
- OLIS Mobile Sherpa: connect to OLIS with your mobile phone (via touch Id, Face Id, or pin code). No more need to retain a complex password



OLIS MOBILE: AN INNOVATIVE APPLICATION



NAV FOLLOW-UP AND VALIDATION

- Summary view of daily NAVs and validation capabilities
- Instant messaging, integrated with mail and telephone functions to facilitate communication with accounting teams
- Access NAVs control reports

TRACK YOUR FUND SUBSCRIPTIONS AND REDEMPTIONS IN REAL TIME

- Follow-up your global fund-raising
- Access detailed amounts by portfolio and ISIN
- Include detailed analytics by currency and top investor rankings

SWIFT: HIGH VOLUME DATA EXCHANGE



- Automate information exchange using the SWIFT protocol, SWIFT-like messaging or a custom format for your systems

ORDER MANAGEMENT SYSTEM (OMS) INTERFACE



- Set-up a direct interface with your OMSs, which requires no change in your trading practices, and benefits from CACEIS's Execution-to-Custody service to simplify post-trade activity

MORE INFORMATION

Discover our web and digital applications and its principal features

<https://www.caceis.com/demo-space/olis/>

<https://www.caceis.com/olis-where-people-meet-data/>



WWW.CACEIS.COM