

# INSTITUTIONAL INVESTMENT ACCOUNTING

CACEIS offers institutional investors a range of tried and tested outsourcing solutions to help you increase operational efficiency and economies of scale in this complex regulatory environment while continuing to benefit from tailored services. CACEIS has broad expertise in integrating transactions into portfolio valuations while taking into account the special features of each accounting regulation. CACEIS provides asset valuation services, performs auxiliary accounting for financial investments, supplements financial accounts based on various accounting standards (IFRS, GAAP, etc.) and generates financial and regulatory statements. CACEIS also offers an additional tool for viewing and exporting administrative and accounting reports which can also generate simulations and forecasts.

## CHALLENGES AND OPPORTUNITIES

In an environment subject to frequent regulatory change, CACEIS helps clients to focus on their core business.

A large number of institutional investors outsource their financial investments accounting in order to reduce publishing times for financial information, eliminate redundant investment in technology, reduce

internal costs. CACEIS is the market leader in investment accounting for institutional investors, with over €500 billion of assets under administration and more than 3,000 client portfolios subject to differing rules and regulations.

In addition to this expertise, development and maintenance costs for CACEIS's services and solutions are spread over a large number of clients, so all clients benefit from the economies of scale.

## AN INNOVATIVE SOLUTION BASED ON A ROBUST VALUE CHAIN



### PROCESSES FOR MULTIPLE PORTFOLIO ARCHITECTURES

- FastClosing account statement procedure for industrial report volumes
- Customisable settings
- Transaction traceability
- Accounting in one or more currencies under different standards
- Balance between accounting and management at all times
- Asset pooling for efficient professional portfolio management
- Secure validation of valuation results and regular updates to base data
- Direct communication with institutional investors and their representatives or appointed financial managers

### REPORTING SOLUTIONS TAILORED TO YOUR NEEDS

- Production of standard and regulatory reports based on different standards
- Neutrality of calculated results through data aggregation enabling standardised, unbiased financial reports with a clear overview of assets
- Data enrichment and look-through approach to information required by the regulator
- Online report generation on the Olis portal and access to data with differing levels of granularity

### RECOGNISED STANDARD OF QUALITY

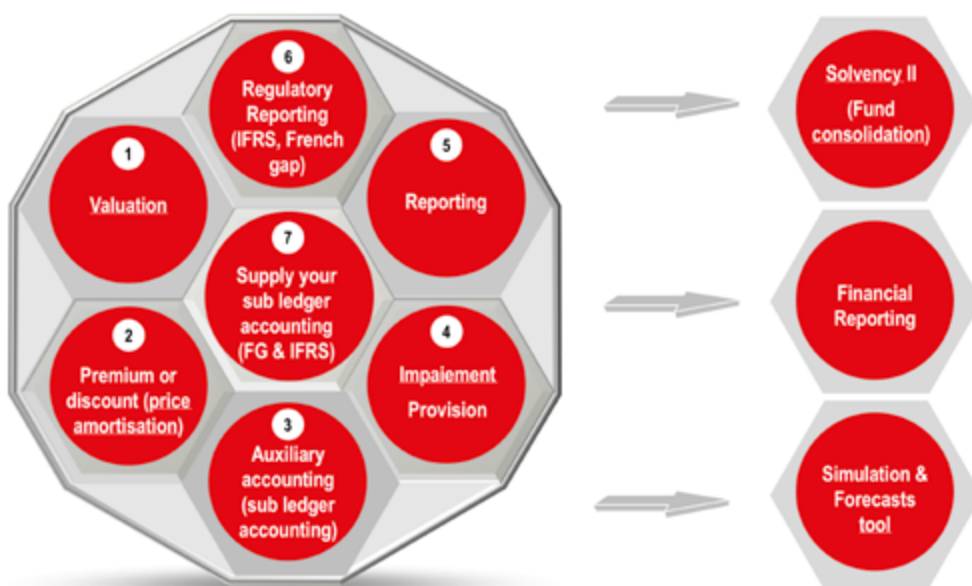
- ISO 9001 certification
- ISAE 3402 type II audit



# FULL RANGE OF SERVICES FOR ADMINISTRATIVE MANAGEMENT OF INSTITUTIONAL INVESTMENT PORTFOLIOS



CACEIS offers seven modular service packages with complementary features



## LEADING TECHNOLOGY

All our services run on cutting-edge, industry-leading technology, which we have rolled out across our global network of companies. In doing so, we ensure clients receive the same high standard of servicing across all CACEIS locations.

## RELATIONSHIP MANAGEMENT

Experience shows that no two clients are alike, which is why we are devoted to understanding each business and every objective. Building a close business relationship and customising our services to the needs of each client ensures a close strategic fit between your company and our services.

## ASSET PROTECTION

Asset protection is a key concept that underpins our entire business philosophy, and is upheld through rigorous controls and ongoing monitoring of all types of risk. And by working with CACEIS, you know you are backed by one of the world's most solid banks, Crédit Agricole.

## REGULATIONS AND BEST PRACTICES

The close cooperation between all our entities ensures that best practices and information on local and international regulatory developments are spread throughout CACEIS, so every client benefits from our combined knowledge and skills, no matter where they operate.



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