

ASSESSMENT OF VALUE AND PRODUCT GOVERNANCE SOLUTION

caceis
INVESTOR SERVICES

A STRUCTURED ASSESSMENT OF VALUE (AOV) SOLUTION FOR ASSET MANAGERS AND AUTHORISED CORPORATE DIRECTORS, SUPPORTED BY A SINGLE PRODUCT MASTER TO STRENGTHEN AOV AND PRODUCT GOVERNANCE



The product governance challenge

- **There is a growing** administrative burden in producing assessment of value reporting covering multiple funds and share classes
- **The asset management sector** is experiencing an expanding regulatory focus and scrutiny on the decision-making behind assessment of value

Assessment of value

- **Ability to evidence** decision making around AOV
- **Our solution resolves** difficulty in aggregating all product data from different sources, funds and share classes into one '**product master**' – a golden source of data - to drive stronger governance across a product lifecycle
- **An online dashboard** on an industry leading platform to manage product governance, product lifecycle, and AoV compilation.

How do we help asset managers and ACDs?



WE HELP ASSET MANAGERS AND ACDs BRING SCALE AND TECHNICAL EFFICIENCY TO THE PROCESS OF ASSESSMENT OF VALUE REPORTING

- Our solution provides a structured framework that integrates data and records decision-making in the assessment of value exercise
- Provides validation and easy auditability of the assessment of value process for regulators
- Recorded decision-making creates consistency in the process for future years
- An online dashboard provides robust management information and drill down into fund and share class level detail.

POWERING OUR ASSESSMENT OF VALUE SOLUTION IS AN INTEGRATED PRODUCT MASTER – WHICH PROVIDES A GOLDEN COPY OF ALL YOUR PRODUCT DATA

- A central, digital, editable catalogue of all products and associated information – both static and dynamic
- Integrates data from multiple different sources into one 'golden copy'
- Helps in the management of end-to-end product lifecycles, accommodating international jurisdictions
- A structure to create, maintain and control all product data
 - Helps improve product governance across funds and share classes
 - Aids regulatory compliance and auditability
 - Source of reference for sales and marketing teams.

ASSESSMENT OF VALUE AND PRODUCT GOVERNANCE SOLUTION



ENTERPRISE-READY

- **Our online product** governance platform is built on industry leading Salesforce, which provides an enterprise-ready and data secure solution fit for the AoV.
- **Large asset managers** not on Salesforce are already benefitting from the platform

- **Technical support** and **training** is provided to all client types
- **A simple** cost effective monthly licence per user is designed for ultimate client flexibility.



MANAGING THE ASSESSMENT OF VALUE PROCESS

