

Reporting as a Service[®] Fund & Client Reporting Solution for Wealth & Asset Managers



REPORTING AS A SERVICE[®]
POWERED BY SIMCORP CORIC

 **Opus Nebula**



Opus Nebula empower wealth and asset managers to deliver best-in-class reporting while reducing costs and maximising operational efficiency

Opus Nebula are fund and client reporting specialists, offering best-in-class, cloud based Reporting as a Service® for the industry, including wealth managers, asset managers and family offices. Powered by SimCorp Coric, the solution has inherent flexibility, capacity and scale, and being hosted in the Microsoft Azure cloud provides security, resilience and power.

The benefits of Reporting as a Service® can be wide ranging in terms of speed and ease of implementation, cost reduction and risk control. Opus Nebula provides access to top-level, resilient, high capacity automated reporting to organisations, without the cost or upheaval of an in-house implementation. Instead, our solution means you only pay for what you use and the reports you produce.

Reporting as a Service® has been designed to produce reports to your precise branding, content and layout, with all the preparation, production and publication processes and document and data distribution activities controlled and managed by your reporting team. Considered business best-practice is pre-configured in our solution and delivered to you out-of-the-box.

Delivering more – costing less

Rapid and fixed price on-boarding to the service. Our highly flexible data loaders with integrated data validation checks combine with our flexible report templates and work-flows delivered out-of-the-box, precisely configured to suit your exact reporting requirements. On-boarding to our service is measured in weeks not months or years.

Pay-as-you-go production costs. You only pay for reports produced and stored – no more infrastructure and other reporting costs when you're not producing reports.

All completed reports are stored in the document library – forever. Providing a secure and reliable store of all your reports for your teams to access.

Using the scale and efficiency of the model to reduce your overall reporting costs.

Robust, secure and resilient

Powered by the multi award-winning and proven SimCorp Coric reporting engine.

The service is securely and resiliently hosted in the Microsoft Azure Cloud and may be securely accessed and operated from a PC, tablet, iMac etc. connected to the internet wherever you are working from. This provides firms with a strong Disaster Recovery solution and flexible working.

Improved client experience: reporting and servicing

Improved reporting content and design: graphs, tables, text and commentary – all configured to your precise requirements. The report layout, content and commentary dynamically flex by client to provide a highly personalised report – whilst produced in a scalable manner.

Faster delivery of reports to the client – in a form they want it.

Allowing you more time for client servicing activities, and giving you the ability to respond to changing client needs as they arise.

Risk control

All reporting activities are controlled and managed by simple to operate user dashboards.

The system provides high levels of reporting governance, only pre agreed client specific variations can be made by the reporting team.

A complete audit trail is automatically created and stored, that details every step in the production and distribution of each report.

Good technology brings good efficiency

There's nothing to install in your technical environment, access is via a web browser.

Strong client reporting governance exists and a full audit trail is automatically maintained.

High levels of automation and exception processing underpin the system, which allows for volume insensitive report production.

Business users manage and control the entire end-to-end reporting process utilising enforced business best practice workflows and “content aware” reports.

Reporting as a Service® increases individual and organisation efficiency, significantly reducing the manual effort required to produce high quality, personalised and accurate reports.

Digital enablement

The automated and flexible distribution of documents and data supports and enables your digital strategy. The system supports delivery of reports and data to clients, websites and agreed third parties, in a form and frequency they need.

Delivers flawlessly and cost effectively

The Opus Nebula Reporting as a Service® solution provides access to world-class reporting and infrastructure on an affordable basis that will support you now and into the future.

Organisations need to be able to provide more robust and flexible reporting, faster, whilst spending less and reducing operational risk

Your customised portal enables both ease of use and instant access to information on demand



Secure entry system to the reporting portal



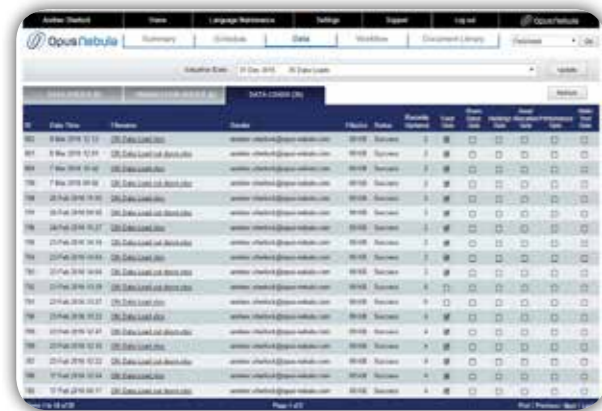
Intuitive management dashboard



Report page summary



Schedule reports as and when you need them



Data management



Simple and powerful workflow



Dynamic report settings



Commentary acquisition

Reporting services include:

Data

Flexible data loaders and automated data validation checks. SFTP or email upload of your data directly into the secure data mart.

Fund Reporting

KIID documents, multi-language, multi-jurisdiction. Fund Factsheets, two-page, multi-page, multi-language, multi-jurisdiction. Including commentary.

Branding, Content & Design

Our out-of-the-box reports are configured to your exact brand, content and design.

Client Reporting

Regular accounting pack/ valuation pack, investment review, pitch books and client meeting papers. Including market and client specific commentary.

Automated Workflow

Business best practice workflows. Allows for exception based and volume insensitive production. The system highlights issues to the users.

User Dashboards

Simple to operate dashboards allow for reports to be scheduled, reviewed and for production workflow to be monitored. A full audit trail is automatically created and stored for every report within the system.

Document Library

Simple and flexible navigation and report retrieval over all documents and audit trail, securely stored in the document library.

Digital Strategy

Flexible and automated distribution of reports, content and data supports and enables your digital strategy.

All these elements combine into a single end-to-end reporting process that controls and manages operational risk for reporting within an organisation

What are the current reporting challenges?

Cost, client service and risk. These are key current challenges and business drivers within the industry. The Opus Nebula Reporting as a Service® solution seeks to address each of these business drivers:

Cost: Organisations are under cost pressures and need to identify ways to reduce their operating costs. The reporting solution has a standard rate-card tariff, with fixed price on-boarding costs and pay-per-use production costs. So with the reporting solution you no longer need to licence and maintain your own reporting system and infrastructure, you simply pay a fixed price for each report you produce – all the costs are included in the single price. Given the nature and efficiency of the Reporting as a Service® model, the costs are significantly less than running and maintaining a reporting system in-house.

The operational efficiencies generated by the system will produce capacity and bring other benefits to your organisation.

Client service: Many organisations confuse client reporting with client service, and by spending more time on producing the report, think that this is increasing the levels of client service provided. This is not the case, the reports should be accurately and efficiently produced, with content to satisfy the clients' needs, delivered to them by the agreed means and within the agreed time-frame. That is client reporting – which is only one part of the overall client experience. The client reporting element should occur like clock-work, and be flexible so that new client needs, or new fund launches can be quickly and simply accommodated. Our reporting service ensures the client reporting element is quick and efficient, so there is more time available to undertake client servicing activities. Also, our flexible model allows for new client specific reporting needs to be rapidly and cost effectively delivered.

Risk: Organisations need to manage and control their operational risk. The Reporting as a Service® solution assists with this in the following areas:

- World-class and proven reporting engine - provided by SimCorp Coric, multi award-winning solution at the heart of the reporting service.
- Technical environment provided and maintained by Microsoft.
- Enforced reporting governance through the Reporting as a Service® solution, producing flexible and content rich reports as specified, and with day-to-day user controlled client customisation limited to specific approved elements. Provides assurance and control to the organisation, whilst allowing for high quality and personalised reporting to clients.
- Data: consistent and approved use of data throughout the reporting packs, and automated data validation checks and controls to ensure completeness and accuracy.
- A full audit trail is automatically created by the system to support and log every step in the preparation, production, publication and distribution processes. This audit trail is stored in the system alongside the report and is always available for review.

Key features

- **True user control** over the entire reporting process.
- **Standardised data integration.** Simple and repeatable integration of your data to the data mart for reporting.
- **Data.** Automated data checks to ensure accuracy and completeness. Users are able to add new data points and report them with a simple configuration change without recourse to IT.
- **Reporting dashboards with unparalleled simplicity** and ease of use allows reporting teams to set up and run reports.
- **Integrated commentary management** in the report production process enables the creation and publishing of highly personalised reports.
- **Powerful production dashboards** allow monitoring and control over the reporting process, where users can generate, review and publish documents.
- **Business process management.** Standard workflows, out-of-box processes and controls all ensure consistent and accurate report production, which is reinforced by a full audit trail.
- **Unparalleled scalability.** The solution is underpinned by a robust and future-proofed architecture that offers immense potential for growth. Increases in report volumes can be accommodated with ease.
- **Content “aware” reports** bringing automated business best practices to your operating model and ensuring consistency of reporting outputs.



We provide a quality reporting service, that generates real benefits and financial savings for our customers and high quality and timely reporting for their clients

The solution: Reporting as a Service® end-to-end reporting

Powering our reporting solution is SimCorp Coric, a world-class reporting engine. This is securely hosted within the Microsoft Azure technical infrastructure. Opus Nebula offer data integration and validation, report set up and configuration, report rendering, distribution of reports and data, storage and retrieval.

Eliminate manual processes involved in scheduling, rendering, checking and distributing top-quality fund and client reports. With powerful functionality, Opus Nebula provides reports configured and branded to your precise requirements, populated with golden source data that has been subject to specific and automated data validation checks. The entire automated process is fully audited to ensure transparency and compliance.

Our automated reporting solution reduces manual processes, which enables you to:

- Eliminate human error throughout your reporting process
- Reduce operational risk
- Deliver reports earlier in the reporting cycle
- Remove volume constraints, and provide the reports the business requires

Cost savings and operational efficiency

- Faster and simpler to implement
- Increased cost savings, delivered faster
- Only pay for what you use: reports produced/ reports stored
- Free up time to allow for improved client servicing

How Opus Nebula's Reporting as a Service® benefits your organisation

By building and delivering a highly scalable reporting platform, we provide a quality reporting service for multiple customers, that generates real benefits and financial savings for our customers and high quality and timely reporting for their clients.

The reporting solution provides a robust, secure and accurate reporting service to your organisation and your clients. The efficiencies and benefits provide access to world-class systems and infrastructure, cost savings, risk reduction and allow reporting teams to reduce the amount of time and effort spent producing the reports, and spend more time providing real client service to their clients.

Opus Nebula will help you:

- Identify specific 'pain points' within your current model and ensure they are addressed by the Reporting as a Service® solution.
- Define and implement data checks to ensure your reports are accurate and complete.
- Configure automated workflow processes to suit your operating model.
- Identify and migrate reporting activities to the Reporting as a Service® model.
- Use experienced and skilled resource to manage, accelerate and undertake your migration projects via a proven and repeatable process.

With Opus Nebula Reporting as a Service® the benefits multiply

- Fast and repeatable data integration.
- Automated data checks and validation.
- Immediate access to off-the-shelf reports and report packs.
- Automated workflows and content “aware” reports bring business best practices to your operating model and ensure consistency of reporting outputs.
- No more wasted time while commentary writers wrestle with the process. Our straight forward and efficient commentary management workflow allows for simple integration of commentary into the report pack with a single click.
- Simple to operate user dashboards to manage and control the entire workflow processes for data, report preparation, production and publication.
- Reporting processes powered by SimCorp Coric, providing high levels of automation, accuracy, flexibility and processing capability for tables, charts, text, commentary and all the elements within the report pack.
- The service is all securely hosted on the Microsoft Azure infrastructure, which provides security, resilience and scale. We are able to turn up and turn down the processing power, such that there is always sufficient power to process your reports in a timely manner, whatever the volume.
- All outputs are securely stored within your specific area of the document library. Navigation and document retrieval is undertaken via the user dashboards, and is simple and straightforward for all users.
- Reporting as a Service® costs are calculated via a standard rate card, with discounts for higher volumes. Charges are levied for initial set up of the service, and then on a monthly basis for the number of reports produced and stored. This provides our customers with access to world class systems, infrastructure and reports on a ‘pay-per-click’ basis, rather than the higher costs of maintaining their own infrastructure, ongoing software licence fees and all the other support and maintenance costs that are required to support a complete in-house reporting service.

For more details and enquiries
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