

CASE STUDY

Asset Management One International on-boarding to Reporting as a Service



Re-designing and automating
Fund Factsheet reporting at Asset
Management One International
through Reporting as a Service[®]

Asset Management One International selected Reporting as a Service[®] to deliver improved fund factsheets, automation, flexibility and a future-proof model – in a cost effective and affordable manner.

REPORTING AS A SERVICE[®]



A desire to re-design and improve the fund factsheets, automate the report production and report distribution processes.

Asset Management One Co., Ltd. is one of the leading Japanese asset management companies with over \$426bn AUM globally, offering a broad and diverse range of bespoke investment strategies and liquidity solutions to some of the world's largest institutional investors. Asset Management One International Limited, the London based subsidiary, is dedicated to providing investment strategies to investors across the EMEA region.

Asset Management One International Limited (AMOI) undertook a rigorous review process in order to select a reporting solution to replace their legacy reporting system. They were guided through the process by an industry specialist consultant. This involved, extensive due diligence, as well as reference calls with existing clients. A complete re-design of the factsheets was also required in order to include and report additional data and written commentary. Opus Nebula were selected for their Reporting as a Service solution. This is a cloud-based, multi-tenant SaaS solution that perfectly matched AMOI's requirements, timeframes and budget.

“Opus Nebula were selected for their vast industry experience and world-class SaaS reporting solution.”

Mario De Bergolis, AMOI Chief Operating Officer



The factsheet re-design was undertaken, with Opus Nebula providing design options for AMOI, to review and refine. It was an interactive process with AMOI and Opus Nebula working together to create a “best of breed” factsheet, clearly laying out the required data and information in a logical and easily consumed manner and including the required corporate branding and standards.

The on-boarding project was led and managed by Opus Nebula, using their project plans and other collateral that have been refined and honed over multiple client on-boarding projects.

Mario De Bergolis, AMOI Chief Operating Officer noted, “their approach to the on-boarding project demonstrated their experience, and the efficiency of the plan execution was impressive. There was no chance that anything could have been missed.”

The project scope included ingestion of static and fund data. Specific data validation checks were also required, these were automated and configured into the end-to-end process, in order to streamline the production process and reduce the manual checking.

“... the entire process is automated and subject to a detailed audit trail...perfect for an organisation such as ours.”

Mario De Bergolis, AMOI Chief Operating Officer

The factsheets are automatically produced in the required languages and all adhere to the same layout, content and branding standards. Mario commented, “Achieving the levels of consistency and precision would be very difficult without a flexible and automated solution.”

Once reviewed by the relevant teams within the workflow process, approved factsheets are automatically distributed to all required parties and platforms.

The on-boarding project was a huge success and the business-as-usual operation is equally successful, precisely configuring and aligning Reporting as a Service to the AMOI business operating model.

Mario comments, “The true end-to-end nature of Reporting as a Service means that the entire process is automated and subject to a detailed audit trail. This is perfect for an organisation such as ours, where process and accuracy are key, and a demonstrable and automated log supports every factsheet we produce.”



Reporting as a Service®

The Opus Nebula solution

We believe that investment firms should have access to the very best client reporting solution available to provide complete, accurate, timely and tailored reporting to their clients. But firms no longer need to build and host the system themselves.

Opus Nebula's **Reporting as a Service®** solution provides a complete end-to-end and pre-built client reporting solution to wealth and asset management firms, family offices and hedge funds. The cloud-based solution enables firms of all sizes including smaller and medium sized investment firms to provide world-class reporting to their clients in an efficient and affordable basis.

The Reporting as a Service solution integrates easily with multiple data sources and simple user dashboards control the report preparation, production and publication processes.

All completed reports and their full audit trail are automatically stored in the document library for future reference.

For more information about Opus Nebula, please visit: opus-nebula.com

About Asset Management One International

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Read more about Asset Management One International by visiting: am-one-int.co.uk

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