

INSTITUTIONAL STRENGTH BOUTIQUE SERVICE

Mutual Fund    ETFs    Middle Office    Interval Funds    Transfer Agency Services

## OVERVIEW

Multiple asset management clients had manually intensive data management models, which were custodian and accounting administrator bespoke, requiring clients to incur considerable resources and time to operate. Their operating models were inefficient with inconsistent data source environments, resulting in significant resource costs to normalize data due to lack of supporting technology.

FIRM TYPES  
**INSTITUTIONAL ASSET MANAGERS WITH REGISTERED, PRIVATE FUNDS, AND SEPARATELY MANAGED INVESTMENT PRODUCTS**

CASE STUDY FOCUS  
**CONSOLIDATED DATA MANAGEMENT AND ANALYTICS PORTAL AND INFRASTRUCTURE**

FIRM SIZES  
**\$2bn - \$50bn AUM**

FIRM LOCATION  
**US BASED, WITH GLOBAL INVESTMENT STRATEGIES AND DATA SOURCES/ CONSTITUENTS**

## SOLUTION

Ultimus provided a fully automated Investment Book of Record (IBOR) platform, including trade-date portfolio accounting with reconciliation, performance measurement, analytics, trade settlement and investor services within a single, source agnostic data technology platform, supporting clients' internal investment data needs, and providing the data distribution platform to clients' investors.

### OUTSOURCING MIDDLE OFFICE DATA MANAGEMENT



## BENEFITS CLIENTS RECEIVED

- ▲ Automated data connectivity and normalization from external sources.
- ▲ Ability to reassign internal resources from manually intensive data gathering to strategic roles directly supporting the investment process.
- ▲ Data distribution facilitated in an automated, real-time model via use of Ultimus' data platform API and FTP functionality.
- ▲ Ability to white-label uANALYZE™ web-portal for downstream data and reporting to external investors.
- ▲ Customized views and reporting with data presentation tailored to specific internal and external stakeholders needs.

► At Ultimus, we understand that each asset manager has unique business needs and requirements. Therefore, even if your operating model and business circumstances are complex, we have the professionals, processes and technology in place to adapt to your needs and can provide you with operational excellence and superior customer service. **Please contact us today at [inquiry@ultimusfundsolutions.com](mailto:inquiry@ultimusfundsolutions.com) or 800.813.1421**