



FIN RP – ANNUAL AND SEMI-ANNUAL REPORTS

The service solution for your disclosure management

efficient, secure and economical – www.finrp.com

 **FACT**
the financial solutions provider

» *FIN RP produces reports automatically, at minimal cost, on time – and in accordance with your audit requirements.* «



Optimise the production of annual and semi-annual reports in the dimensions of:
Time, Quality, and Cost

Challenges for capital management companies

In the context of their duty of public disclosure capital management companies must produce and publish annual and semi-annual reports for each fund under administration. The data presented usually comes from various sources, as several departments cooperate on the production of the final reports. Since there are the highest quality standards set for the reports to be published, the data must be presented consistently across all report sections. This leads all too often to huge audit and amendment efforts. As a consequence this results in high production costs, long process times, and the risk of inconsistent presentation.

In order to improve the own position in the field of competition, the production process should be highly automated. In the light of clear legal requirements no compromises should be made in the areas of security and transparency.

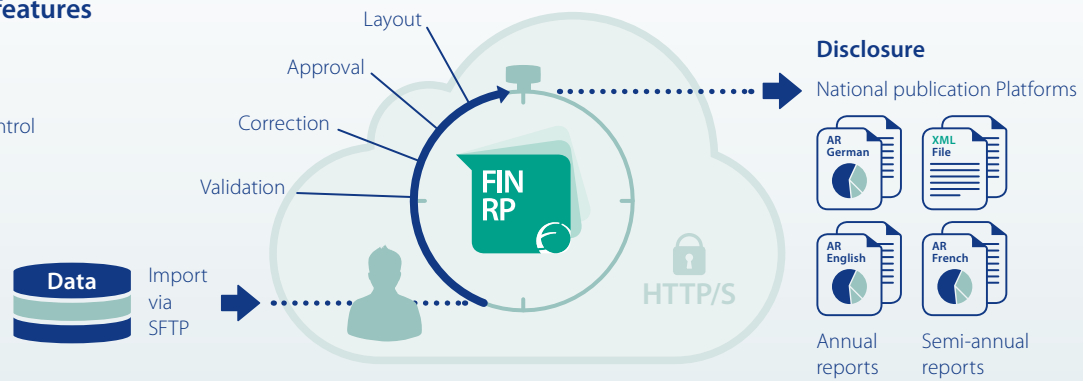
FIN RP – Specialist for capital management companies

FIN RP is tailored specially to the public disclosure requirements of capital management companies.

In the design and constant development of our services we work closely with our clients to ensure the highest level of user friendliness and process efficiency. The FIN RP service allows the full automatization of the production process from import of data via validation to the calculation of financial figures up to the final report.

FIN RP service solution – workflow and features

- 2-person approval
- Report versioning
- Report version control
- Notification
- Audit log



Range of services:

- Automatic integration of various information sources
- Processing and validation of data in accordance with legal requirements
- 2-person approval for data and process stages
- Minimised data requirements thanks to internal calculation of derivative financial figures
- Consistent reporting of your data in all report sections
- Definition of flexible processes and layout rules
- Generation of high quality reports in seconds
- Monitoring of all reporting duties and their deadlines on the dashboard
- Savings in your own hardware and software costs thanks to the use of the FIN RP platform solution

FIN RP service solution

With FIN RP you optimise the production of annual and semi-annual reports in the dimensions of cost, security, and speed.

Cost savings result from the reduced operating costs, the decommissioning of your own IT solution and the constant quality improvement due to standardized and automated processes.

Correct data and their compliant presentation are the result of a secure processing procedure from the import of data to the final report.

With its freely-definable validation rules, integrated 2-person principle and fully automatic layout process, FIN RP has the required functions and thereby guarantees the highest level of security in the context of the production process.

The fully automatic production process of the reports allows you immediate control of your data in the final report. Corrections can be checked ad hoc for their effectiveness. The reports are available for immediate publication and disclosure.

Our innovative services and experience from a large number of implementation projects allow you to concentrate on fulfilling your duty of public disclosure and form the basis of a short introduction time.

For more information and a personal consultation please contact us.

Your contact: Heiner Brauers –

Tel. +49 (2131) 777-500 – E-Mail: info@finrp.com

FACT – Our strengths

Total solutions for all your needs

With our flexible products we provide scalable, complete solutions for your investment needs. This ensures the punctual und professional realisation of regulatory demands on your investments.

Professional consulting

Starting with the first analysis and continuing to product implementation, our experts understand your needs and provide suitable solutions for your situation. Our top priorities are the personal contact and an open, fair communication with our clients.

FACT Informationssysteme & Consulting AG

As a subsidiary of the Software AG, a leading provider of software solutions in Germany, we provide conceptual consulting and extensive services for the complete investment management process.

Contact

FACT Informationssysteme & Consulting AG
Hellersbergstraße 11 // 41460 Neuss
+49 (2131) 777-500
info@finrp.com // www.finrp.com