



TESTIMONIAL OF A MAJOR
CAPITAL MANAGEMENT COMPANY

REPORTING WITH THE FIN RP SOFTWARE SERVICE



» *With FIN RP our customers get an inexpensive and secure solution for digitalising their reporting processes.* «

Manfred Beckers, Chairman of the Board of FACT Informationssysteme & Consulting AG

Extract

Here you'll read how an capital management company (or CMC) both optimised its processes and improved its competitive position with FIN RP. The constant search for options to optimise a company's business processes is one of the most important tasks of an CMC. The steady flow of new technical and organisational possibilities means that what was once state-of-the-art is now a drain on costs and a hindrance to growth. This same logic applies to installed IT solutions and processes for meeting obligatory disclosure rules, including an investment funds requirement to report business activities throughout the financial year. HSBC INKA identified this fact at an early stage and therefore relies on our FIN RP web service.

Initial situation

Many capital management companies outsource part of the operational processes of generating reports to external providers.

This might include process control and the work of actually "laying out" the reports. It's the nature of the beast that partially automating and splitting the work of these structured processes leads to suboptimal results for report generation in terms of both cost and time.

It is HSBC INKA's goal to handle all tasks as efficiently as possible which led them to decide to use FACT and FIN RP to optimise their value creation process.

Goals of implementation

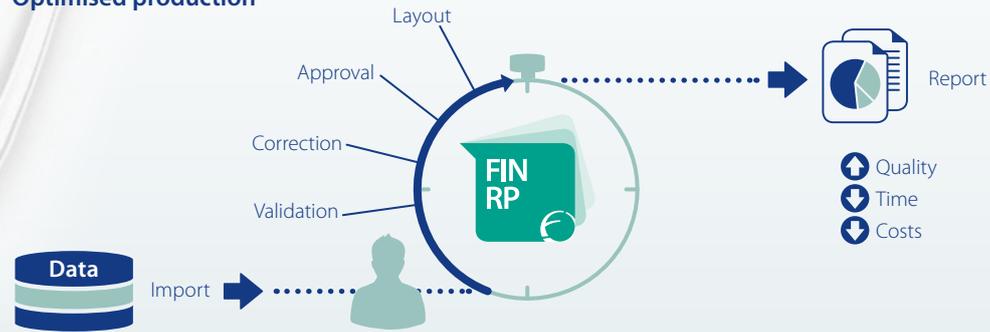
Regulatory law requires capital management companies to report all special assets managed on an annual and semi-annual basis. This creates an important function for CMCs with respect to security and transparency in the investment process.

It's therefore crucial to the industry to design the necessary processes as well as they can, which means complying with the full scope of legally regulated quality standards and reporting deadlines on the one hand, and managing the entire process as cost efficiently as possible on the other hand. Companies also want a great deal of control of the entire process.

The new status quo

By using FIN RP, CMCs can now concentrate entirely on data preparation and an efficient creation process for the annual and semi-annual reports. It used to take several weeks between providing the data and getting the first report draft; now the fully laid out annual report can be done in seconds with FIN RP. The capacities of the outsourcing partners involved now have no impact on the process lead times. FIN RP drastically reduces the costs for laying out the report and for the company's own IT solutions.

The entire report creation process is documented seamlessly and audit-ready. Differences between individual drafts are shown automatically. The auditor can view the drafts directly in FIN RP and approve the audited reports.

Optimised production

FIN RP creates the annual report both as a PDF and in XML format for effortless and inexpensive publication in the Federal Gazette. By using FIN RP, the CMC can improve the creation process in terms of the critical factors of cost, lead time and control all at the same time.

FIN RP – Implementation

Before implementing FIN RP services, FACT looked in detail at the client's needs and optimisation potential. Both firms collaborated intensively during the six-month core project phase. After gaining a fundamental and detailed understanding of all of the relevant needs of HSBC INKA related to the report creation and audit processes, the two companies moved hand-in-hand into the implementation phase. A full suite of quality management tests were conducted and the entire documentation of the new process was ready when the project was successfully completed.

FACT for HSBC INKA Internationale Kapitalanlagegesellschaft mbH

"HSBC INKA is one of the leading capital management companies in Germany and has enjoyed above-average growth for several years. Thanks to our exceptional service orientation and high quality standards, our firm offers a highly innovative administration of investment assets with reporting solutions and comprehensive expertise related to the contentual implementation of investment solutions.

HSBC INKA is a wholly owned subsidiary of HSBC Trinkaus & Burkhardt AG and manages more than € 180 billion in fund assets (2016)."



HSBC  INKA

Would you like to find out more?

Please give us a call for more detailed information and a personal consultation.

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"The new FIN RP reporting software helped us meet our reporting duties with more cost and process efficiency and improve our competitive position long-term."

Alexander Poppe, Managing Director,
Internationale Kapitalanlagegesellschaft mbH
(HSBC INKA)

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.

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