

OpusCapita® Asset Management Packaged and Easy-to-use Solution for Your Daily Operations

OpusCapita's latest innovation, the modern Asset Management solution, is highly recommended if your company manages its investments, funds and portfolios on spreadsheets, or by using an obsolete system or complex solution that is difficult to operate, maintain and learn. To serve our customers even better than before, we proudly introduce the unique Asset Management solution, the result of our long term experience in software development, the adaption of the latest technologies and consistent hard work.



Benefits of the solution:

Operational efficiency:
Reduced manual work and consolidation between systems.

Automation:
Savings in time and manual work due to the automation of processes and work routines.

Examples of automated processes:

- pre-processing and automation of corporate actions
- automated market valuation - no need to build and maintain formulas on spreadsheets
- accounting postings automated for transfer to the general ledger
- reports can be scheduled to be run automatically.

Audit Trail:
No need for rekeying data into the solution, such as market information and trades.

- minimizing errors and operational risks
- documented and validated calculation formulas; figures cannot be manually modified

Improved Support for Decision Making:
Information consistent with investment strategy and available on demand.

Highlights

Designed for today's global markets, the OpusCapita Asset Management solution provides investment management companies with powerful, packaged and easy-to-use tools for the reliable management of daily portfolio transactions and activities, and for efficient reporting on activities to management, customers and regulators.

The OpusCapita Asset Management solution combines core transaction processing with market valuation and performance calculations, data storage and a highly sophisticated reporting tool, enabling an up-to-date, in-depth analysis of investments.

Thanks to the automatic import of market prices, quotes and executed trades, the solution is able to provide real time portfolio updates.

All positions have drill down capability, and you can view the details of any item in more depth. Due to the system's modularity, you can select only the functionalities or modules you need.

Performance Measurement and Analysis reporting

Performance measurement is based on the daily valuation of portfolios and daily Dietz returns. In addition to the time-weighted rate of return, you can view the absolute and relative return in a configurable report and via the user interface.

The reporting functionality of OpusCapita's system will provide you with the flexibility to select the period monitored and to analyse the position and its returns at different levels. All performance calculations and reports have been designed to provide additional flexibility: it is possible to break down the performance analysis and analyse the contribution of the different sectors, geographies, currencies, ratings etc. to the return.

All calculations comply with industry standards, for example the AIMR-PPS of the CFA Institute.

Comprehensive Reporting Using Instrument and Portfolio Groups

You can print out numerous report types from portfolios, such as position reports, performance reports, and accounting and transaction reports. All reporting can also be performed retroactively. Reports will be printed out as desired, on screen, on a printer or into a file in pdf, ascii or csv format, for instance, and the csv file can be imported into Microsoft Excel. You can also send reports as email attachments using MS Outlook.

Instruments, portfolios, and counterparties can be linked to the desired groups used as selection criteria in reporting.

Due to the dynamic portfolio structure, you will be able to construct logical portfolio groups from individual portfolios. Individual portfolios can be bookkeeping, legal or operative entities from which larger entities can be formed using portfolio groups. An individual portfolio can belong to several portfolio groups.

You can always modify the portfolio's basic information, i.e. it is possible to change the FiFo valuation into the average price valuation or vice versa.

You can also freely backdate the portfolio's monitoring date for reports, which will give you the correct figures for the reporting position, and the bookkeeping value and market value.

OpusCapita Asset Management supports integration with market information providers and asset managers

You can import market data from market information providers, such as SIX or Reuters. Market values are automatically calculated and the Portfolio Manager can follow up these valuations in real-time, if needed.

Manual routines are reduced and thus human errors avoided.

Supported instruments and trade types

- Stocks, funds, bonds, deposits, certificates
- Corporate Actions
- Fee and tax calculations
- Cash Balance follow-up

