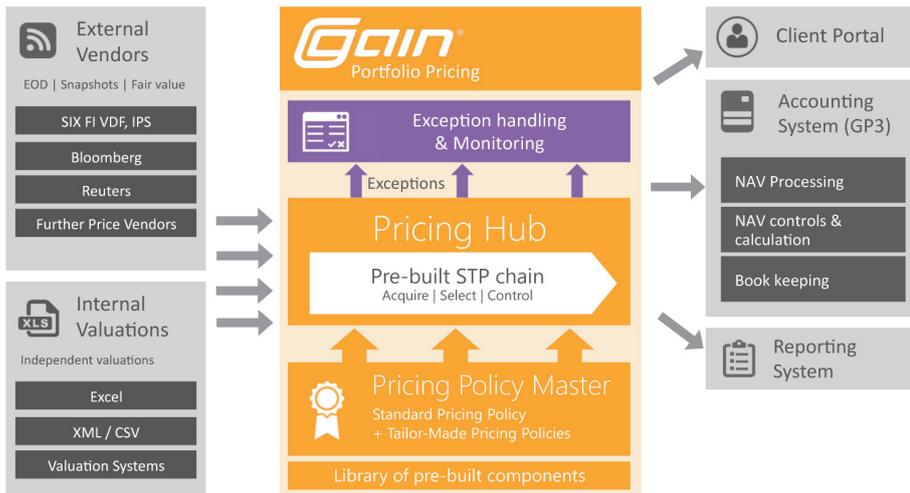


# Fund Pricing: Competitive edge delivered through innovation



Single Platform Unlocks New Opportunities

More information

For more information on the products and services of AIM Software, please contact us at [info@aimsoftware.com](mailto:info@aimsoftware.com) or visit [www.aimsoftware.com](http://www.aimsoftware.com).

Faced with greater regulatory scrutiny, increasing workloads, more sophisticated client requirements and continued pressure on costs, the daily pricing operations of fund servicing organizations are heavily challenged. As a result, they need to do more with less. European Fund Administration (EFA) was no exception to this rule.

European Fund Administration (EFA) is an independent third-party fund administrator managing 2,727 funds worth over € 86.8 billion on behalf of 226 clients. EFA leads the outsourcing market in Luxembourg, Europe's largest fund servicing centre.

The firm was looking to improve daily operations across all portfolios, as well as to offer tailored NAV calculations as a key differentiator. AIM Software's GAIN Portfolio Pricing solution will help EFA to achieve these goals as follows:

### EFFICIENT BUSINESS OPERATIONS AND EXCEPTION MANAGEMENT

- Reduced manual workload and duplicated price validations across portfolios
- Library of pricing checks and validations (e.g., benchmark, materiality checks)
- Prioritisation of manual tasks based on a range of parameters (e.g., cut-off times, impact on portfolio valuation)
- Rapid publishing of completed portfolio valuations to the accounting team

### ENABLE TAILOR-MADE NAV CALCULATION OFFERING

- Tailored pricing, covering client's asset classes, vendor hierarchies, checks, tolerances, and so on
- Comprehensive user interface for pricing managers to create and accommodate pricing policies by portfolio and client
- Modular parameterisation model enabling reusability

### CENTRAL PRICING APPLICATION

- Externalize the pricing activities outside of the accounting system
- Single communication point for all external data providers
- Central point of validation and data quality with detailed data lineage

Business Drivers	Solution	Benefits
<ul style="list-style-type: none"> <li>▪ Optimisation of efficiency in exception management</li> <li>▪ Support of tailor-made NAV calculation offering</li> <li>▪ Centralised pricing sources on a single platform across all types of funds and securities</li> </ul>	<ul style="list-style-type: none"> <li>▪ Central pricing application</li> <li>▪ User interface empowers pricing managers to adapt pricing policies without involving IT department</li> <li>▪ Comprehensive management of pricing policies and support of pricing governance (e.g., track changes in policies, audit, 4-eyes) for all types of funds</li> <li>▪ Enhanced validations (e.g. benchmark tests, materiality checks)</li> <li>▪ Prioritisation of tasks according to level of importance</li> <li>▪ Monitoring of daily operations across all portfolios for full management insight.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Manual exceptions are significantly reduced while quality controls are improved</li> <li>▪ Prices are consistent across all types of funds and securities</li> <li>▪ Improved transparency level to auditors</li> <li>▪ Pricing policies can be accommodated per fund or per client</li> <li>▪ New services can be offered to provide further access and transparency on pricing policies</li> <li>▪ Lower costs of ownership through use of packaged solution from AIM Software.</li> </ul>