

## Leading solutions for Financial Advice and Asset Management

### Data Warehouse and Fund Reporting for Asset Management

It is extremely important that the information of the commercial funds of your financial institution arrives on time and with extreme quality.

The possibility of automating all these processes and rationalizing the use of internal data sources and, especially, external ones is the key to be efficient.

At TechRules we understand the importance of Fund Reporting as the cornerstone of the marketing activity in the asset management industry.

Consistency, accuracy and timely delivery are absolutely critical.

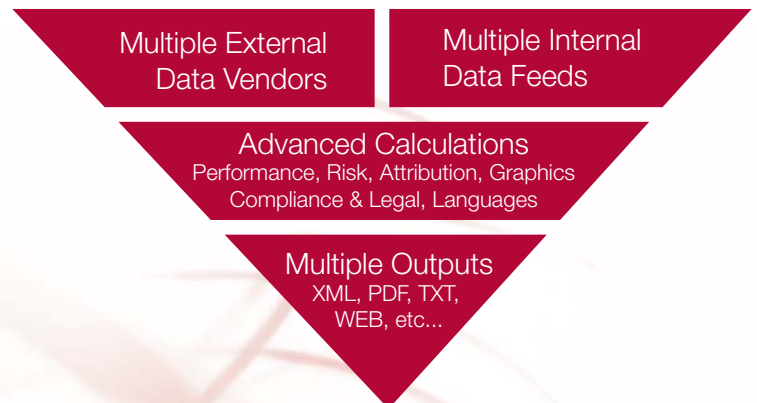
Only by adopting a fully industrialized system you can ensure the efficient delivery of information, while being fully scalable and offering the possibility of reducing both the costs and the operational risks inherent in manual procedures.

#### Reports:

- Fund Factsheets
- Monthly Summary
- Quarterly Performance
- Performance Analysis
- Web Content
- And more...

**TechRules** offers an advanced solution to integrate fund information, automate reporting and analytical processes:

- 1** Fund Data Warehouse
- 2** Customized Fund Reports (Fact sheets)
- 3** Online and Mass Reporting
- 4** Fund Screener
- 5** Performance Analysis
- 6** Volatility, VaR and Correlation Analysis
- 7** Fund Portfolio Analysis



Our templates could incorporate any or all of these components:

- 1** Objective performance evaluations, including attribution analysis, return analysis and risk analysis
- 2** Data from numerous sources and files (e.g., charts showing your fund's performance with comments from your portfolio managers)
- 3** Your firm's precise branding specifications, including logo, footnotes, disclaimers and graphics

TechRules' automated end-to-end process guarantees that the reports are delivered promptly and efficiently.

**Our aim is to guarantee that your factsheet reporting is always of the highest quality, consistently accurate and delivered on time, regardless of the combination of formats or the volume of information involved.**

**TechRules Fund Reporting** is a web-based, scalable solution in an easy-to-use application that enables our customers to:

- 1** Consolidate both internal and external data vendor's feeds
- 2** Perform advanced risk/ return calculations
- 3** Meet compliance and legal requirements, different languages, etc.
- 4** And define the output in multiple formats - XML, PDF, TXT, XLS and HTML



**Monthly Performance Reports:**

A valuable tool to promote your funds avoiding a complex and time consuming task. Ensure efficiency and delivery on time.

Save value and money while maintaining the same high quality, customize your specifications, combine portfolio information from multiple sources, market data, performance analysis, portfolio commentary, and charts and graphs.

