

Expand your team's capacity and improve timeliness and accuracy of portfolio performance calculation

SOLOVIS OPERATIONS ANALYST: STREAMLINED PORTFOLIO PERFORMANCE DATA COLLECTION

Working with third-party managers and custodians to obtain, centralize, and aggregate portfolio management data for multi-asset performance and analysis can be challenging and a drain on resources.

Solovis Operations Analyst simplifies this process and expands your team's analytical capacity by providing you with an outsourced operational infrastructure uniquely designed for asset owners.

HOW OPERATIONS ANALYST HELPS YOU:

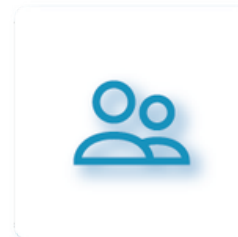
Our team does the heavy lifting for you. We collect and process a variety of data points to give you timely access to accurate portfolio performance within Solovis Portfolio Analytics.

Improve the timeliness and accuracy of portfolio performance data



Portfolio performance data is collected with maximum efficiency by using advanced data collection tools to get it to you sooner. Additionally, a robust data validation process ensures errors and discrepancies are solved before you see the data.

Complete your data capture without expending investment team resources



Comprehensive data capture for your entire portfolio is completed without any involvement from your investment teams, enabling them to concentrate on high-value investment analysis.

How it Works

Our experienced team offloads the cumbersome process of gathering and inputting data from your managers to free up your valuable resource. Our robust workflows and tools ensure data is collected quickly and comprehensively to enable faster access to data after quarter-end.



Step 1: Document Collection

With client and manager approval, Operations Analyst teams are automatically notified and receive access to new documents, including transaction notices, valuation statements, and manager estimates, that are sent to you from your managers or published to virtual data rooms.



Step 2: Document Processing

When new documents are received, Operations Analyst teams review and catalogue information and extract all relevant data required for portfolio performance calculation. We also book and reconcile cashflows; review custodial feed data for accuracy; and can provide month-end reconciliation to a custodian or administrator.



Step 3: Data Publishing

With data extracted, our team uploads it into your Solovis Portfolio Analytics account ready for you to review, analyze, and report on performance using the platform's tools.

Solovis is a leading multi-asset-class portfolio management and analytics platform. Use the Solovis product suite to streamline portfolio data operations and gain the insights you need to drive portfolio decisions. Understand your total portfolio and how its performing, mitigate risk while maintaining return objectives, and make your portfolio data collection and management more efficient and effective.

Learn more at www.Solovis.com