„Support in Fundcontrolling with SimCorp Dimension"

In this specific project, we provided technical and business support in fund accounting for one of the world's largest financial services companies.

The activities ranged from 1st level support, processing of internal and external customer enquiries, to 2nd and 3rd level support, small to medium-sized parameterizations and NAV-relevant activities in compliance with time-critical KPIs, with the aim of a holistic view.

With this in mind, amfin, as an excellent partner, has also successfully optimized processes here by introducing and developing control mechanisms.

General Information

The client's services include global asset management, custodian services, fund accounting, etc.

Tasks

- Analysis of calculation errors in SimCorp Dimension (SCD) during NAV calculations (clarification of debit-credit differences, clarification of incorrect postings of unit transactions (capstock activities) for master sub-funds, adjustments of fund events within a fund event group, etc.), their correction and documentation

- Parameterization of processing operations in SCD, e.g. automated business import of back-office processing steps (fund events, batch job groups, batch jobs, segments, creation of mask parameters, etc.)

- Process optimisation through the establishment of control mechanisms for the future review of various back-office transactions (i.e. control and parameterisation of monitoring processes across different batch jobs / batch job groups)

- Review and implementation of various processes at the end of the fund's financial year

- Interdisciplinary communication

amfin Consulting GmbH acts proactively