

# Reporting as a Service Overview for Wealth & Asset Managers

## Top 10 Holdings

Company	Holdings	Currency	Price at 20/03/12	Value USD	Value %
IBM CO INC	141,300	USD	39.71	5,607,252	2.93
NOVO INC/OTC B	45,000	SWK	712.50	3,212,625	2.63
FACILITY CO	32,000	USD	54.10	1,731,200	2.60
SPOTONKING CL A	11,000	USD	420.34	4,623,772	2.34
WHS INC CL B	41,000	USD	108.94	4,467,728	2.31
KOHLER SYS	128,500	USD	34.31	4,408,635	2.30
FRANC LTD	24,700	JPY	14850.00	4,408,053	2.26
ORACLE	1,100,000	CHF/USD	15.98	4,327,127	2.26
QUALCOMM INC	65,000	USD	66.57	4,326,572	2.19
UNIT SYSTEMS	107,000	USD	21.55	4,195,585	2.19

## Top 10 Holdings Value % of Portfolio



# Opus Nebula empower wealth and asset managers to deliver best-in-class reporting while reducing costs and maximising operational efficiency

Opus Nebula are fund and client reporting specialists, offering best-in-class, cloud based Reporting as a Service (RaaS) for the industry. Powered by SimCorp Coric, the solution has inherent flexibility, capacity and scale, and being hosted in the Microsoft Azure cloud provides security, resilience and power.

The benefits of a RaaS reporting model can be wide ranging in terms of speed and ease of implementation, cost reduction and risk control. Opus Nebula provides access to top-level, resilient, high capacity automated reporting to organisations, without the cost or upheaval of an in-house implementation. With our solution you only pay for what you use and the reports you produce.

The RaaS service has been designed to produce reports to your precise branding, content and layout, with all the document and data publication and distribution activities controlled and managed by your reporting team. Business best-practice is pre-configured in our solution and delivered to you out-of-the-box.

## Delivering More – Costing Less

Rapid on-boarding to the service – with a fixed price. Our highly flexible data loaders with integrated data validation checks combine with our report templates and work-flows to produce your reports. On-boarding to our service is measured in weeks not months or years. Pay-per-use production costs. All completed reports are securely stored in the document library.

## Robust, secure and resilient

Powered by the multi award-winning and proven SimCorp Coric reporting engine, wrapped and controlled by our unique user dashboards. The entire service is securely and resiliently hosted in the Microsoft Azure Cloud.

## Improved client experience: reporting and servicing

Our templates dynamically flex to provide highly personalised reports – whilst being produced in a scalable manner. Allowing faster delivery of reports to the client – in a form they want it. Providing more time for client servicing activities.

## Risk control

All reporting activities are controlled and managed by simple to operate user dashboards. A complete audit trail is automatically created and stored, that details every step in the production and distribution of each report.

## Good technology brings good efficiency

There's nothing to install in your technical environment, access is via a web browser. High levels of automation and exception processing underpin the system, which allows for volume insensitive report production. Business users manage and control the entire end-to-end reporting process utilising business best practice workflows and content aware reports. The RaaS service increases individual and organisation efficiency, significantly reducing the manual effort required to produce high quality, personalised and accurate reports.

## Digital enablement

The automated and flexible distribution of content supports and enables your digital strategy.

## Delivers flawlessly and cost effectively

The Opus Nebula RaaS service provides access to world-class reporting and infrastructure on an affordable basis that will support you now and into the future.

## For more details and enquiries

Please email [enquiries@opus-nebula.com](mailto:enquiries@opus-nebula.com)  
Or visit our website [www.opus-nebula.com](http://www.opus-nebula.com)

## Reporting Services

### Data

Flexible data loaders and automated data validation checks. SFTP or email upload of your data directly into the secure data mart.

### Fund Reporting

KIID documents, multi-language, multi-jurisdiction. Fund Factsheets, two-page, multi-page, multi-language, multi-jurisdiction. Including fund commentary.

### Branding, Content & Design

Our out-of-the-box reports are configured to your exact brand, content and design.

### Client Reporting

Regular accounting pack/ valuation pack, investment review, pitch books and client meeting papers. Including market and client specific commentary.

### Automated Workflow

Business best practice workflows. Allows for exception based and volume insensitive production. The system highlights issues to the users.

### User Dashboards

Simple to operate dashboards allow for reports to be scheduled, reviewed and for production workflow to be monitored. A full audit trail is automatically created and stored for every report within the system.

### Document Library

Simple and flexible navigation and report retrieval over all documents and audit trail, securely stored in the document library.

### Digital Strategy

Flexible and automated distribution of reports, content and data supports and enables your digital strategy.



**Opus Nebula**

World Class Cloud Reporting  
POWERED BY SIMCORP CORIC