

BUDGETING, PLANNING AND FORECASTING FOR ASSET MANAGEMENT



YOU MANAGE ASSETS, LET US MANAGE YOUR PERFORMANCE

Just about everything in investment management is uncertain: you've got volatile markets, shifting investor profiles, fluctuating portfolios, demanding clients, an uncertain political climate and increased regulation to deal with - your performance shouldn't be a mystery.

CCH Tagetik enables you to keep a finger to the pulse of your corporate performance, while equipping you with the tools to create budgets, plans, models and forecasts faster and more efficiently to drive illuminating insights and better business decisions.

CCH TAGETIK PLANNING FOR ASSET MANAGEMENT

Align Finance & Operations with Unified Planning

Increase accuracy and confidence in your numbers when budgets, plans, forecasts and models across your company are created using a single version of the truth in a single system. With automated real-time and historical data, CCH Tagetik aligns strategic, financial and operational planning enterprise-wide, so the cycle is completed faster and with a 360* view of your business.

Reduce Planning Cycle Time

As a single unified source for all your planning data, CCH Tagetik shaves days, weeks, or in some cases months off the planning cycle. With dynamic dashboards, workflow and controls, Managers can address bottlenecks before they happen. Planners work smarter and more efficiently with personalized work papers, task lists and self-service analysis.

Plan True Revenue and Automate Fees

Build a comprehensive view of customers, plan across different asset types, and automate fee processes with highly customized accounting rules. View real-time assets under management, revenues and expenses with automated calculations, whether that's bank deposits, mutual funds, cash or other funds under discretionary management. Then, forecast AUM, revenues and expenses and compare variances so when market conditions change, you'll know how your business is impacted.

Complete Portfolio and Balance Sheet Planning

Track balance sheet details and the intricacies of each instrument's interest rate, maturity and payment stream - no coding required - with portfolio forecasting. Forecast contractual maturities, prepayments and more; then aggregate to the portfolio. Quickly forecast spreads, compare different rates and assess how results impact long range plans. Adjust for shifting rates, isolate rate versus volume variances and use results to generate the P&L.

Dive into Underlying Insights to Act Faster

With the ability to plan according to office, position, unearned revenue and realized revenue, easily test scenarios and assumptions in order to uncover underlying insights and create plans based on knowledge you wouldn't otherwise have. See how each client, hour and HR decision affects the balance sheet and cash flow so you can re-focus activities and adjust strategies to drive revenue and cut the ones that don't.

Forecast Cash Flow Scenarios to Make Better Decisions

Optimize cash utilization and interest with the ability to manage assets and investments in each individual operation. See the cash impact of every asset and activity, and create scenarios to model best and worst case scenarios to determine the impacts on the affected operation and corporate cash forecast and make decisions based on this knowledge.

“Tagetik has accelerated our reporting processes and improved our financial analytics. We have gained more control over our financial data and can now produce periodic reports including quarterly fund reports, the annual financial statements and analyses for our management faster and more efficient than before.”

Fund Controller, CIF

Key Benefits

- ✓ Reduce Planning Cycle Time (by days)
- ✓ Optimize Resources
- ✓ Align Finance & Operations
- ✓ Modernize Finance Technology
- ✓ Increase Accuracy, Efficiency & Control
- ✓ Lower Risk
- ✓ Lower TCO

Why CCH Tagetik?

Finance Owned: Purpose built to be maintained by Finance, empowering finance and reducing dependency on IT.

Unified CPM Solution: Consolidation, Planning and Reporting in one solution provide confidence in your data.

Reliability: Our implementation team and partners consistently deliver.

Cloud without Compromise: On premise. On cloud. One solution. The choice is yours!

Key Capabilities for Asset Management

Forward Funds Transfer Pricing: Apply FTP rates at either the instrument or portfolio level then project them forward in order to accurately plan margins on a fully loaded basis.

Stress Testing: Meet regulatory demands by applying stress factors to forecasted results. Develop and document mitigation strategies to address potential risks.

Margin and Pricing Analysis: Allocate indirect costs to each budget line item to perform detailed margin and pricing analysis, using double entry logic to trace back allocation sources.

Top Down or Bottom Up: Create plans your way based on unique business drivers, products, divisions or LoBs. Choose from a library of industry specific drivers and templates.

Built-in Financial Intelligence: Improve insights with double-entry logic, currency translation, management, legal and regulatory roll-ups, unlimited multi-currency and interest support.

Modelling and What-if Analysis: Project future plans and play out what-if scenarios - like product launches or acquisitions - to see impacts on the P&L, cash flow or balance sheet.

Scenarios, Snapshots & Versions: Easily create snapshots to compare multiple scenarios and adjust drivers and assumptions to determine the best business outcome.

Drill Down into Details: Analyze granular data down to the transaction level without synchronization lags, recalculation or reconsolidation. Set materiality thresholds and drill down into variances in real-time, even down to the transaction level.

Allocation Engine: See driver-based and waterfall allocations across multiple levels. Assign indirect, direct and activity based costs while using financial, statistical, historical or custom drivers.

Cash Flow Planning and Forecasting: Built-in functionality allows you to monitor the cash-in/cash-out impact on financial, sales and operating plans (S&OP).

Rolling Forecasts: Quickly build periodic (including 13 month or 53 week) and rolling forecasts that combine data from plans, budgets and actuals automatically to flexibly respond to market conditions as they emerge.

Long Range Planning: Develop long-term, top-down corporate strategies - that include large expenditures, capital investments or acquisitions - to set targets that drive short-term, bottom-up tactical budgets.

Advanced Hierarchy Management: Create unlimited hierarchies and rollups, for any timeframe. Adjust charts of accounts, modify business rules, and update hierarchies without IT intervention.

Key Features

All Types of Planning: Balance Sheet, Capital, Expense (CAPEX/OPEX/etc), HR & Workforce, Integrated Business, Production & Capacity, Profitability, Sales & Operational (S&OP), Strategic, Cash Flow Planning & Allocations

Self-Service Reporting & Analytics: Produce reports, visual analytics and dashboards without IT. Complete complex calculations, reports and dynamically pivot data for analysis without delay.

Microsoft Office Integration: Intuitive user interface with native Excel, Word, and PowerPoint for ease of use and adoption across the enterprise.

Audit Trail & Workflow: Capture detailed audit logs of all changes, by who and when. Collaborate across the organization with task lists, status and approval process.

Integration: CCH Tagetik has pre-built integration and built-in ETL to fit seamlessly into an existing Microsoft, SAP or mixed technology environment.

Unified CPM: Create an agile planning process that unifies budgeting, modeling, forecasting, consolidation and financial reporting within a single corporate performance management SOLUTION.

Learn more about CCH Tagetik – Planning for Asset Management

Sign up for a personalized demo at:

www.tagetik.com/en/solutions/industry/asset-management

About Wolters Kluwer | CCH Tagetik

Wolters Kluwer enables finance, legal, tax, and healthcare professionals to be more effective and efficient. We provide information, software, and services that deliver vital insights, intelligent tools, and the guidance of subject-matter experts. We understand the complex challenges that face the Office of the CFO and translate that knowledge into intuitive, enterprise-scale CCH® Tagetik performance management software solutions that drive business results. With over 180 years' experience in the markets we serve, Wolters Kluwer is lifting the standard in software, knowledge, tools and education.