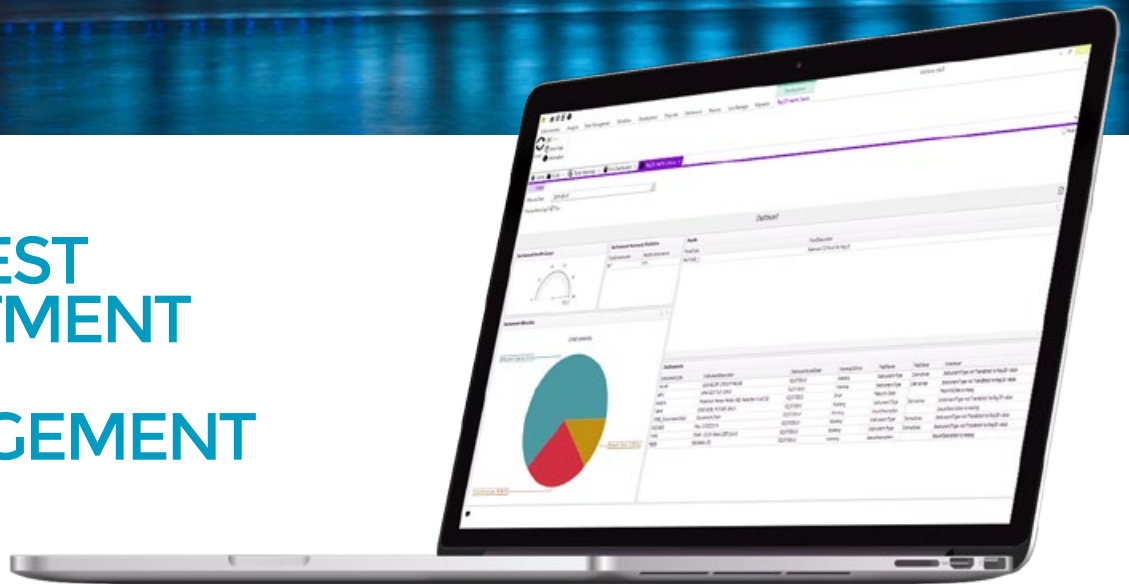


INFOVEST INVESTMENT DATA MANAGEMENT



BENEFITS

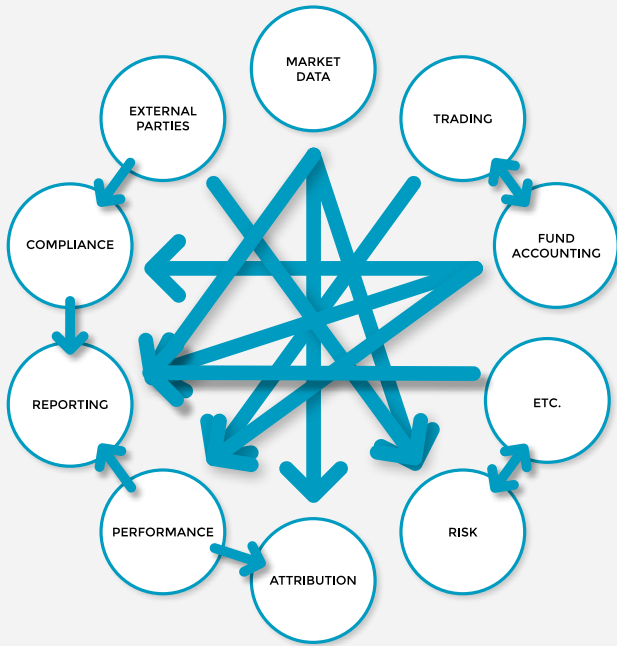
- Complete flexibility delivered by efficient toolkits, best practice data schemas or completely bespoke IDM systems.
- No prescribed format for data schemas or importing existing data files.
- We position asset servicers to handle new, value-added services; and we help asset managers adapt to change, driven by events such as regulation, mergers and acquisitions.
- Our proprietary implementation methodology enables you to derive a rapid return on your investment without the lengthy timescales typically associated with traditional software implementation projects. Our solutions can be installed with our clients or hosted by us.
- Infovest will clean up your legacy system architecture, while mitigating the risk of change.
- Infovest's client service team works in close partnership with you. This consultative approach helps you to achieve your vision. Proven success with 100% delivery on our client mandates.
- An IDM solution that puts you in control.

Infovest's IDM solution gives you a consistent, reliable repository of clean data – a challenge for asset managers and asset service providers alike. With increased regulatory scrutiny, having one centralised data source is essential.

Our uncomplicated IDM structure enables you to isolate system dependencies and consolidate data across departments, business units and companies, with the ability to query, slice, dice, control and enrich static and reference data.

Infovest has devised an agile approach to IDM that reduces implementation time, increases ROI and allows our clients to control the solution themselves.

THE PROBLEM THAT INFOVEST IDM SOLVES

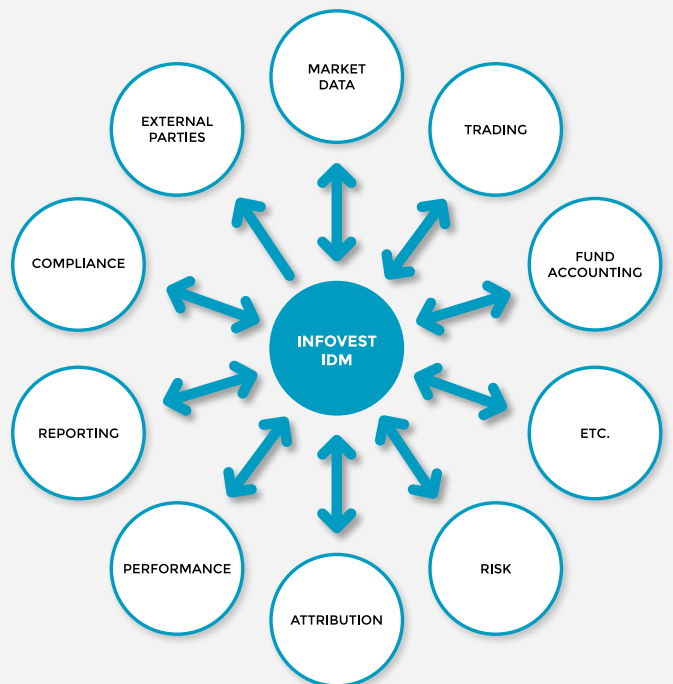


WITHOUT INFOVEST IDM

Investment management typically entails a complex environment with many stakeholders, data providers and systems. These systems rarely talk to each other creating an inefficient, complicated and intricate web of data that needs managing.

WITH INFOVEST IDM

Infovest IDM provides the ability to isolate system dependencies and consolidate data across multiple departments, business units and companies. The result is easily accessible information with the ability to query, slice, dice, control and enrich static and reference data.



SOUTH AFRICA

2nd Floor, Albion Springs
183 Main Road
Rondebosch, 7700
Cape Town

T: +27 21 685 9157
E: info@infovest.co.za

AUSTRALIA

Chatswood Chambers, Level 10
815 Pacific Highway
Chatswood
NSW 2067

T: +61 40 661 1646
E: info@infovest.com.au

UNITED KINGDOM

Mansel Court
Mansel Road
Wimbledon
London SW19 4AA

T: +44 (0)20 3637 4010
E: info@infovest.co.uk

UNITED STATES

100 High Street
Suite 1550
Boston
MA 02110

T: +1 617 401 5935
E: info@infovestusa.com