



OCELLICS

FINANCIAL TECHNOLOGY

FUNDSOLVE

Simplify your fund data management.

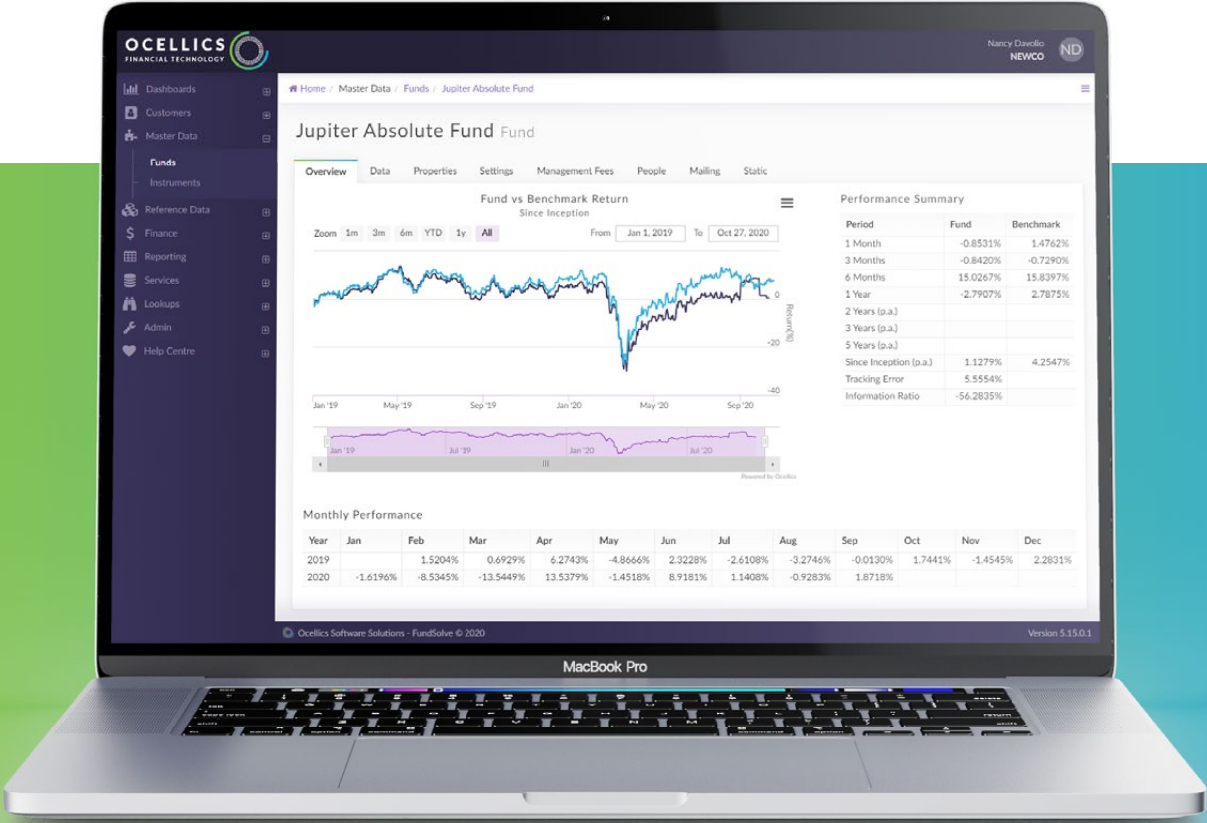
FundSolve

FundSolve transforms investment and market information, sourced from multiple providers, into a flexible analytical platform that enables efficient data access, analysis, and reporting.

We help you to organise your data, eliminate risks, and streamline your business processes.

We save you time. Every time.

FundSolve’s powerful feature set helps you manage and control the daily and monthly data flood that is a drain on business operations. Automated processes and the early availability of data frees you and your team to deal with exceptions and focus on data analysis and decision-making.



Key benefits

Designed for investment managers. Purpose-built to improve the quality and efficiency of your data sourcing, management, and extraction processes.



Data from anywhere, anytime

Automate, monitor, and manage the sourcing and loading of data from multiple providers, formats, and services. Continuous data SLA monitoring and messaging ensure visibility and transparency.



Golden copy

Reference data is auto-mapped to master data records based on defined rules and workflows. Easy-to-use interfaces allows users to create and manage new elements and exceptions. Unified data sets using golden copy records allow for consistent cross-platform analysis.



Data integrity

Verify data quality and cleanliness by applying defined business rules, tolerance, and checksums. Automatic alerts triggered on breaches.



Knowledge specialists

Benefit from ongoing consulting, support, and recommendations from experienced financial technology specialists.



Financial modules

Existing fund and market analytics modules allow for the rapid implementation of tested calculation sets and fund manager-specific reports.



Automated messaging

Automated workflows build and deliver factsheets, minimum disclosure documents, performance reports and other client facing outputs on time, every time.



Flexible & scalable

Flexible data schemas and architecture allow FundSolve to work alongside or replace existing architecture over time.



Client-facing portals

Enable client, employee, and executive login to your secure web portal to view interactive analytical dashboards and download reports, confidential documents, and statements.

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Own your data

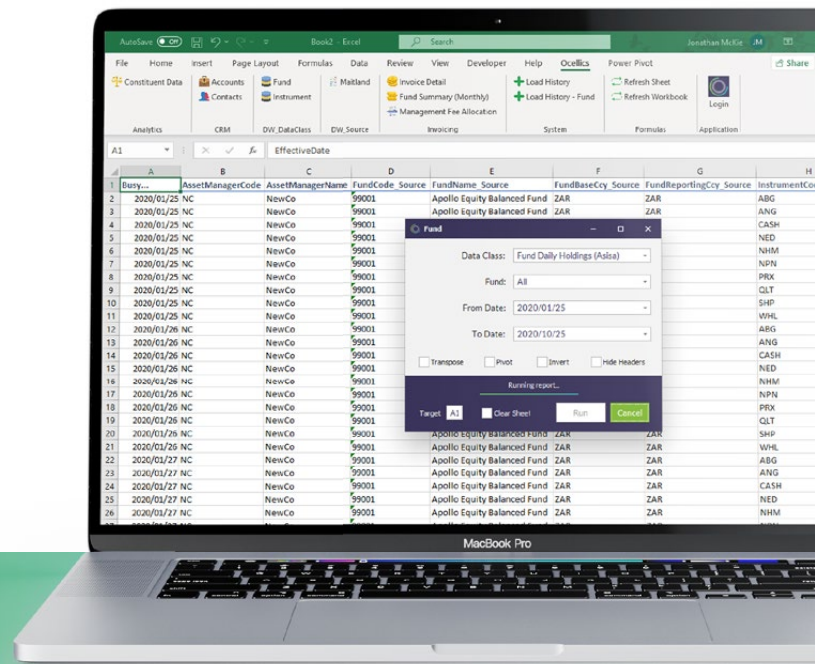
- Organise, control and disseminate data easily and securely
- Consolidate a view across your business
- Leverage pre-defined calculations and modules for fund analytics and performance reporting

Eliminate risks

- FundSolve is a tried and tested financial platform
- Remove key-man risk through automation
- Reduce manual user interactions and potential for errors
- Work with audited and verified data sets

Streamline processes

- Fund managers have immediate access to information as it arrives
- Consume, process and deliver time-critical data and calculations instantly
- Eliminate bottlenecks using our structured workflow methodology

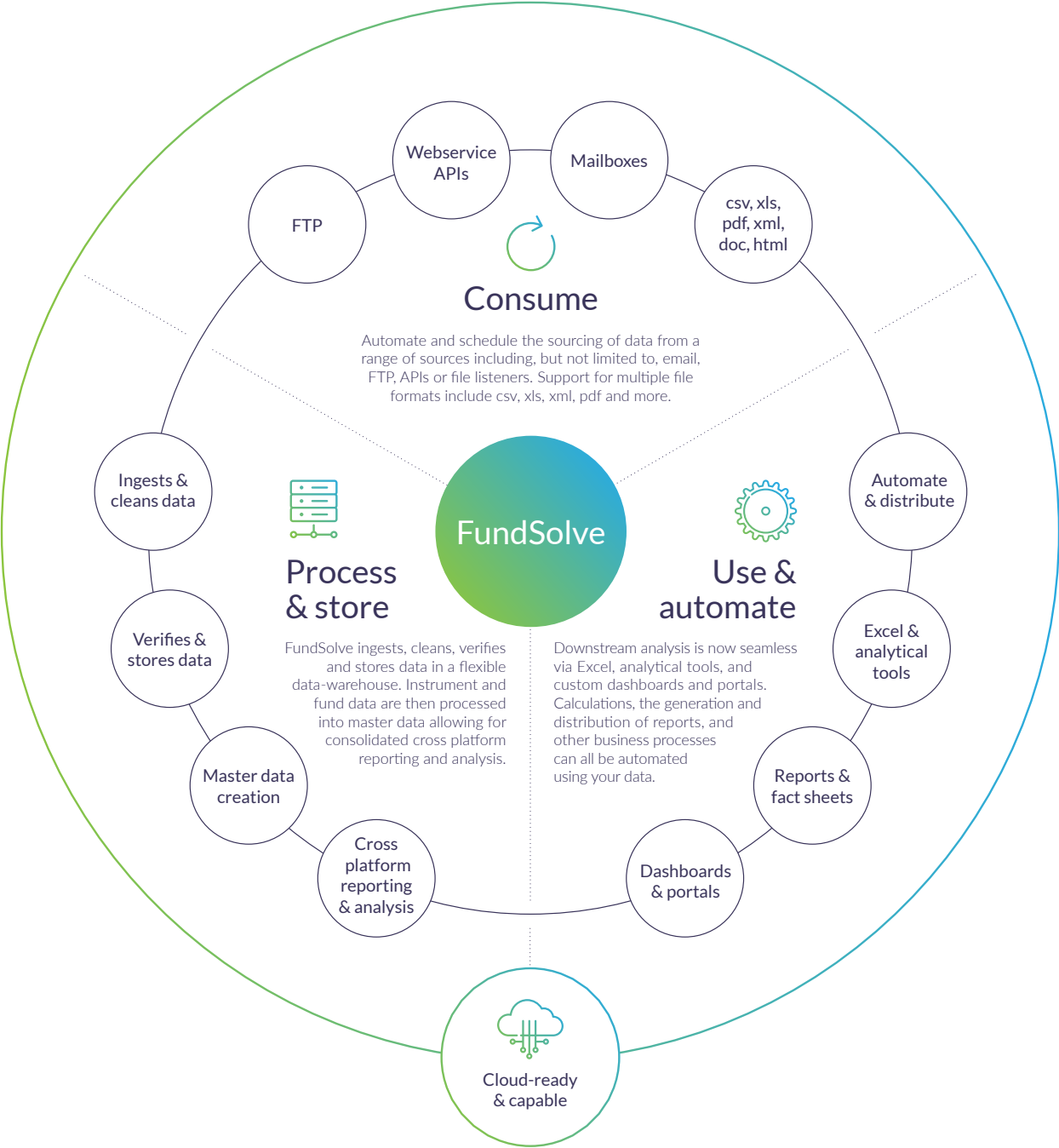


“ Ocellics has made our investment data readily available to us by automating our administrator and market data sourcing and analytical processing. They have reduced both risk and time, while providing key insights and support for complex calculations and outputs. FundSolve ensures that our portfolio managers are always able to start their day with the information they need to make informed investment decisions. ”

Eben Karsten, Matrix Fund Managers

Next level architecture

FundSolve is a configurable, end-to-end business solution that can integrate seamlessly with your existing network environment or run on a dedicated Azure CIS-compliant virtual machine.



Make time your advantage

Financial technology by Ocellics empowers you to make crucial investment decisions. Turn data insight into action with increased agility, efficiency, and speed with our customisable product suite. Developed by a passionate team with extensive domain and local market knowledge.



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How much time
could we save you?

Let's find out!

Give us a call
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info@ocellics.com

Connect with us
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