

Creating Assets Under Management Dashboard for a Leading Global Asset Management Firm

WHO WE ARE

“UB Technology Innovations is a Microsoft Power Platform delivery partner offering no/low-code solutions, virtual bots, RPA, and data insights. We help clients on their digitalization journey by automating tasks, optimizing workflows, and providing a competitive edge through quick app deployment.”

WHAT WE DO

- Streamlined data management process
- Third Party System Integration
- Intuitive user interface
- Interactive customized reports
- Re-engineering Legacy Systems



THE CLIENT

The client is a leading global asset management firm with over \$210 billion in assets under management and five decades of investment experience. They offer a broad range of products across fixed-income, equities, emerging markets, and alternative investments. With billions of dollars in assets under management, the firm needs a comprehensive AUM dashboard solution to effectively monitor and analyze its clients' portfolios, track investment performance, and make informed decisions.



CHALLENGES

- **Data Integration:** Our client collects data from various sources, including financial institutions, market data providers, and internal systems. The challenge is consolidating and integrating this data into a single dashboard for easy analysis and reporting.
- **Customization:** Different stakeholders within the firm, such as portfolio managers, risk analysts, and senior executives, have unique reporting and analysis requirements. The AUM dashboard needs to provide customizable views and reports to meet their specific needs.
- **Data Security:** As financial data is sensitive, maintaining data security and access controls is crucial to protect client information and comply with regulatory requirements.

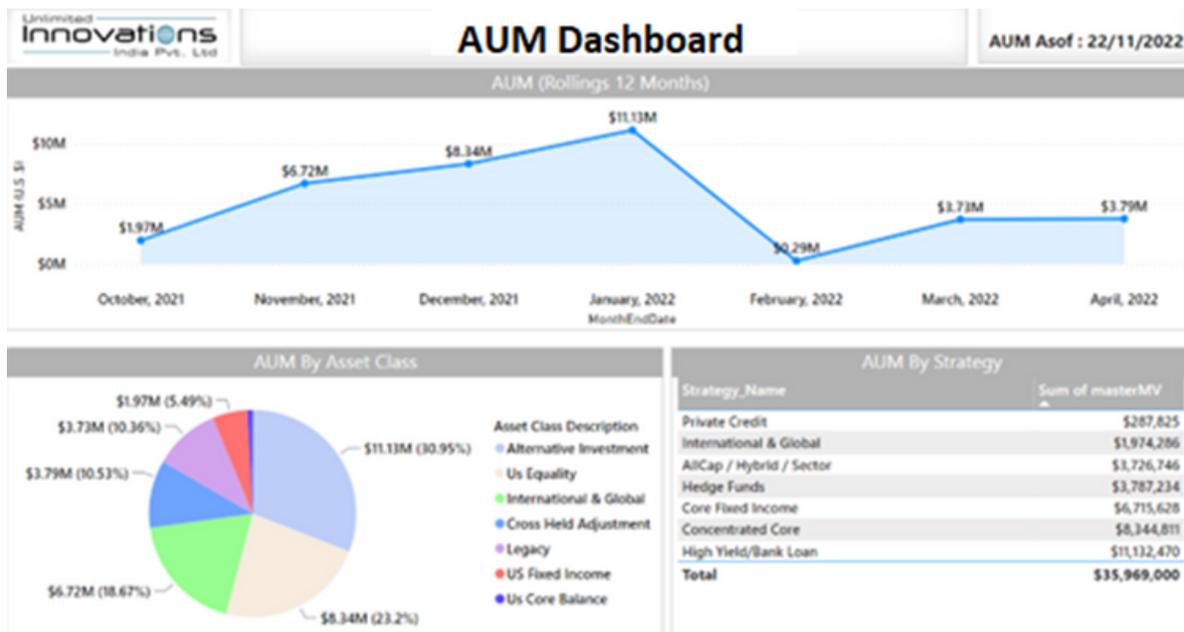




SOLUTION

The client partnered with us to develop a robust AUM dashboard solution. The solution incorporated the following features:

- **Data Integration:** We implemented an automated data integration system that collected data from various sources, transformed it into a standardized format, and loaded it into a centralized data warehouse. This allowed for consistent and reliable data analysis across the organization.
- **Customization:** The AUM dashboard was designed with a modular approach, allowing different users to customize their views based on their roles and responsibilities. Users could select and arrange widgets, charts, and reports based on their preferences. Additionally, the solution provided flexible data filtering and drill-down capabilities to enable detailed analysis.
- **Data Security:** We implemented robust security measures to protect sensitive data. This included role-based access controls, encryption of data in transit and at rest, and regular security audits to ensure compliance with regulatory standards such as GDPR and financial industry regulations.
- **Centralized and Single source of truth:** The dashboard gave users a centralized and single source of truth.
- **Improved Efficiency:** The dashboard simplified the AUM reconciliation process, thereby saving time and resources, which enabled the client to respond more quickly to changes in the market.
- **Enhanced Reliability:** The dashboard enhanced reliability and reduced technology vulnerability. This helped minimize the risk of data breaches and ensured the data was secure and protected.



www.ubtiinc.com



info@ubtiinc.com



+1 (714) 912-1600





SOLUTION BENEFITS

The implementation of the AUM dashboard solution provided the firm with several benefits:

- **Enhanced Decision-Making:** The AUM dashboard empowered portfolio managers, risk analysts, and senior executives with real-time insights into investment performance, portfolio allocation, and risk exposures. This enabled them to make data-driven decisions promptly.
- **Improved Operational Efficiency:** Automating data integration reduced manual effort and improved operational efficiency. This allowed employees to focus on higher-value tasks such as analyzing investment strategies and building client relationships.
- **Customized Reporting:** The customizable nature of the AUM dashboard enabled different stakeholders to generate reports and views tailored to their needs—this enhanced collaboration and communication across teams.
- **Regulatory Compliance:** The implemented security measures ensured compliance with data protection regulations and safeguarded client information, reinforcing trust and maintaining the firm's reputation.

The AUM dashboard solution provided the client with a comprehensive and customizable tool for monitoring and analyzing assets under management. It enabled the firm to make quick decision-making, improved operational efficiency and ensured compliance with data security regulations.



ABOUT US

UB Technology Innovations, Inc. (UBTI) is a leading global technology solution provider with more than 3 decades of experience across all industries, specializing in Capital Markets (Asset Management), Logistics and Healthcare. We are the preferred Microsoft Gold Certified partner backed by a world-class team of Microsoft Certified experts with rich experience in Azure Cloud Platform and Data Analytics.



UB Technology Innovations, Inc.
2401 E Katella Ave, Suite 450
Anaheim, CA 92806



www.ubtiinc.com



company/ubti



info@ubtiinc.com



+1 (714) 912-1600



Connect us

