

Axioma Reporting Solutions

BE PREPARED FOR TOMORROW'S REGULATORY REPORTING CHALLENGES

Why Axioma?

Through a combination of people, process and technology, Axioma Reporting Solutions provides one of the most complete offerings on the market. The technology platform integrates the Axioma Risk Engine to bring to market the only 'single software package' that can produce a complete regulatory filing. Leveraging Axioma Risk allows for use of the same underlying data to produce the risk measurements. Honed since the first Form PF filings in 2012, the Axioma Reporting Solutions reporting process has resulted in period over period filings for thousands of funds without error.

Axioma Reporting Solutions cover a wide array of regulatory and risk reports, including:

- ✓ Form PF
- ✓ AIFMD Annex IV
- ✓ CPO / NFA PQR
- ✓ UCITs
- ✓ Form 13F
- ✓ Open Protocol
- ✓ Form N-PORT
- ✓ Form N-CEN
- ✓ Solvency II SCR / TPT

SIMPLIFY YOUR FILING PROCESS

Axioma Reporting is an end-to-end SaaS solution that enables asset managers to complete all regulatory filings within a single platform. Its flexible architecture and file-agnostic functionality enable users to seamlessly report on their portfolio risk analytics.

SAVE TIME WITH MANAGED ONBOARDING

Axioma's full-service support transforms clients' data into all required regulatory reports. Our European and US service teams assist Axioma's clients every step of the way – from onboarding to filing, giving them more time to focus on what matters the most.

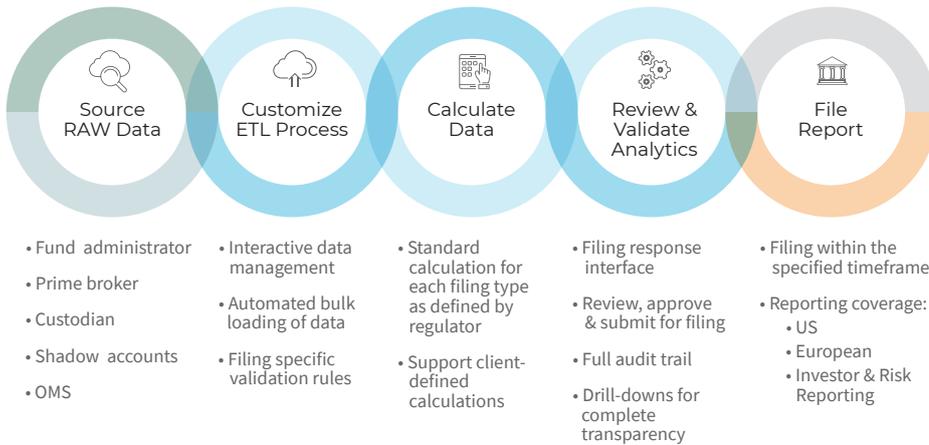
BE MORE CONFIDENT WITH YOUR FILINGS

This on-demand solution provides complete transparency into the reporting process. Direct integration with Axioma's secure and centralized repository of risk data ensures consistency across all reports. The built-in workflows allow real-time validation, data gap analysis, and simultaneous client filings.

TACKLE MULTIPLE GLOBAL FILINGS

Ever-expanding, and sometimes contradictory, demands from global regulatory bodies mean that asset managers need a solution flexible enough to accommodate all types of reporting requirements. Axioma Reporting Solutions empower users to create and file all of their filings using one platform.

OUR PROCESS



MANAGED SERVICE DELIVERY MODEL:

Axioma's managed service goes above and beyond, setting up a workflow that takes data from client-identified sources to generate fully-populated reports, ready for review and sign-off. Axioma's expert staff assist clients with every filing to facilitate a smooth and on-time reporting process, including:

- identifying data sources
- building custom reporting processes
- maintaining workflows and updating data
- generate specific report

SIMPLIFY YOUR FILING WITH INTEGRATED SYSTEMS & WORKFLOW

With the help of Axioma Reporting Solutions, our clients can mitigate the resource-heavy and costly process of preparation and filing. This easy-to-use integrated technology reviews and validates raw data while a central calculation engine derives, aggregates and populates interactive filing interface.

BE MORE EFFICIENT WITH YOUR DATA

Access to a centralized data and calculation hub enables our clients to reuse source data to populate reports, ensuring flexibility and alignment. Changes to reporting content or interpretation are handled at the calculation level, minimizing the need for repeated input and risk of human error. As a result, our clients are able to control and oversee their compliance data by creating a golden copy of their regulatory outputs.



Axioma at a Glance

-  Founded in 1998
-  Headquartered in New York with 12 regional offices
-  280+ employees
-  7000+ professional users

Awards



Buy-Side Market Risk Management Product of the Year – Risk.net Market Technology Awards 2019

Appeared on the Chartis RiskTech100® 2018, a ranking of the world's most significant risk and compliance technology companies

Risk Management System of the Year – 2017 Global Investor Investment Excellence Awards

Contact us to learn more about how Axioma can help you better manage risk and enhance your investment process.

Americas: 1-800-558-7145

Asia-Pacific: +852-5819-5359

EMEA: +44-203-621-8241

Sales: sales@axioma.com



axioma.com

