



MATCHINGLINK

**AMAZING
DATA LOGISTICS
EQUALS SMOOTH
REPORTING**

REPORTING MANAGER

Many solutions exist today that create asset management reports that will impress your clients. But hardly any solution solves your day to day reporting management challenge. The real challenge lies in solving data issues such as data quality, versioning, timely delivery, combination and enriching, in one word: data logistics. This is what makes our Reporting Manager special. To effortlessly and efficiently support your reporting process in a timely, correct and complete way. Creating reports is then fairly easy and can be done automatically.

SMART DATA MANAGEMENT

The secret sauce of our all new Reporting Manager is the data logistics manager. With this solution you manage data flows within your organization and externally. You will use workflow management to ensure the timely delivery and quality of dozens of data sources. Automatically. With predefined metrics and valuations. With back up scenario's for missing data. And with auditability that is unparalleled. Once the data is delivered Reporting items and pages will be generated automatically. So you can focus on the dialogue with your client instead.

Each report can be tailored based on clients' needs, scheduled automatically, validated automatically, delivered automatically.





AUTOMATIC PROCESSING

100% END TO END IN CONTROL

The Reporting Manager creates an end-to-end, Straight Through Processing (STP) solution. Seamlessly integrated into your IT infrastructure with smart API connections. Solving data management issues, aligned with your risk management framework. Everything is captured, versioned and stored. Using metrics for correctness, timeliness and completeness to validate each and every step.



MatchingLink, born in 2017, is a visionary start-up founded by industry insiders who want to amaze asset managers with the latest IT. MatchingLink has a simple yet powerful formula: Excitement + IT = Positive Impact. By successfully combining technologies we create all new scalable, fully digitized and high performing organizations. Focussing on the drivers of your future success:

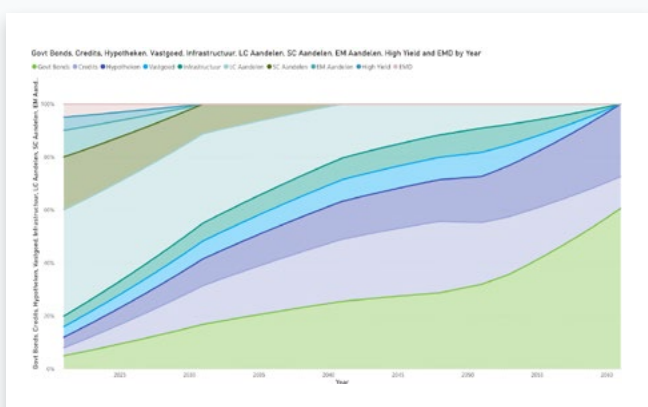
- ✓ 100% End to End in control
- ✓ greater insight
- ✓ the best customer experience
- ✓ drastically lower costs
- ✓ better performance

With clear data ownership and responsibilities and a universal procedure for reusing data and data processing results throughout the system. We use inside asset management knowledge to make the optimal split between flexibility in inputs, configuration and system set up, to avoid double use of data and data conflicts. So, you are 100% end to end in control and able to use audit reports to improve quality and performance every day.

GREATER INSIGHT

The Reporting Manager includes the possibility to perform extensive asset management calculations. Enabling in depth analysis of portfolios using any metric you prefer. From DV01's, interest rate sensitivities and Key Rate Durations to scenario's, exposures and much more.

With everything configurable on a client and portfolio level, multi-client asset managers can tailor portfolios to their every need. And share these insights instantly.





DRASTICALLY LOWER COSTS

Reporting services are increasingly becoming commoditized. Today's fees are under relentless pressure. Scalable and cost-effective offerings are needed to stay ahead of the competition. The Reporting Manager maximises automation and is optimizing the work of valuable professionals in your organization. Creating value for customers instead of wasting time on spreadsheet transformations.

Our platform is offered as a scalable SaaS solution with a flexible, pay as you go pricing model keeping your cost base low and variable.



THE BEST CUSTOMER EXPERIENCE

A picture says more than a thousand words. Because all our software runs in the cloud you can just as easily share reports with clients as with your own professionals. Without delay, without hassle. Over time, in any type of visualizations, any time, anywhere. Including smart API's to integrate our solution within your existing reporting infrastructure.



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ASSET MANAGEMENT MADE AMAZING

Europalaan 100
3526 KS Utrecht

+31 6 - 83 21 45 98
+31 6 - 11 20 38 77

info@matchinglink.com
matchinglink.com