



NeoXam Impress

Client, Digital & Regulatory Reporting



Presenting **NeoXam Impress** Reporting Solution.

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NeoXam



**Leading financial software company.
Providing buy-side & sell-side software
solutions.**

 150+ clients worldwide

 500+ employees

 13 offices

Clement Miglietti



Head Of Product

Before becoming NeoXam's Head of Product, Clement was the C.E.O. of 100M, a financial reporting startup that NeoXam acquired in 2018.

Prior to this, Clement also worked with BNP Paribas as the head of Credit Quantitative Research.



**Flexibility at Scale for Best-
in-class Client Service &
Regulatory Reporting**

How to get reporting right ?

at stake

- quality of your client service
- brand image
- compliance with regulations

requirements

- numbers accuracy
- design quality
- flexibility

implications

- right data
- right analytics
- right workflows
- right presentation

challenges

- scale
- complexity
- costs

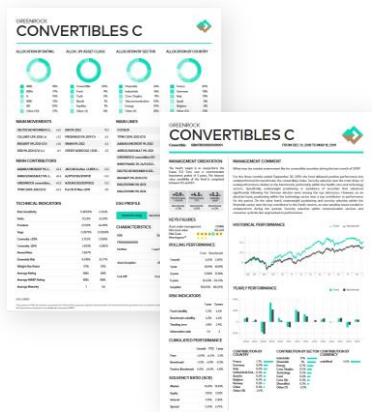
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NeoXam Impress: 3 editions for 3 business cases.

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Client **edition**

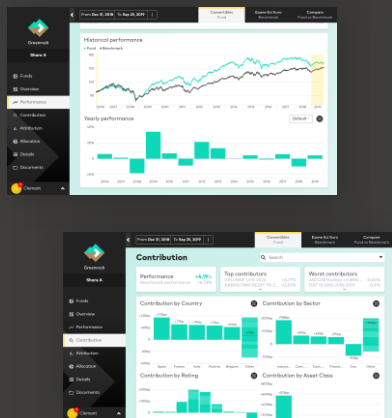
flexible client reporting



produce factsheets, kiids, portfolio statements & custom reports.

Digital **edition**

interactive digital dashboards



show your allocation and explain your performance.

Regulatory **edition**

compliant regulatory reporting



produce annual financial reports, Priips EPT, Mifid EMT, AIFMD

Impress functional coverage includes **Data, Workflow, Analytics** and **Presentation**.

Assets
Data



Liabilities
Data



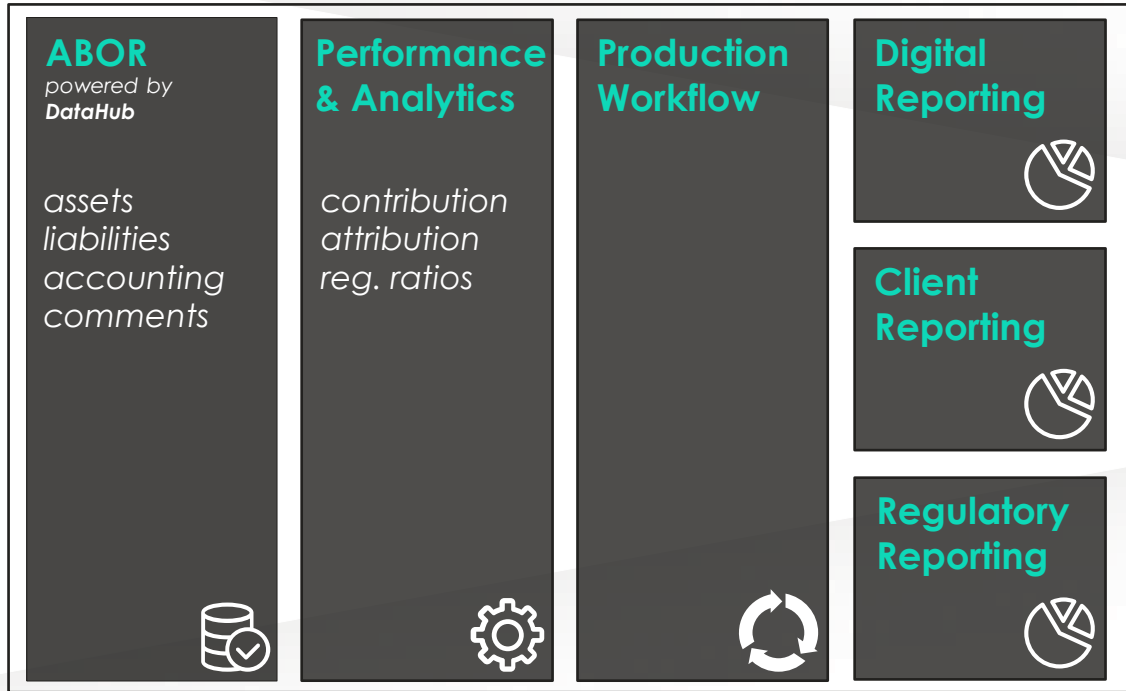
Benchmarks
Data



Accounting
Data



Contributors

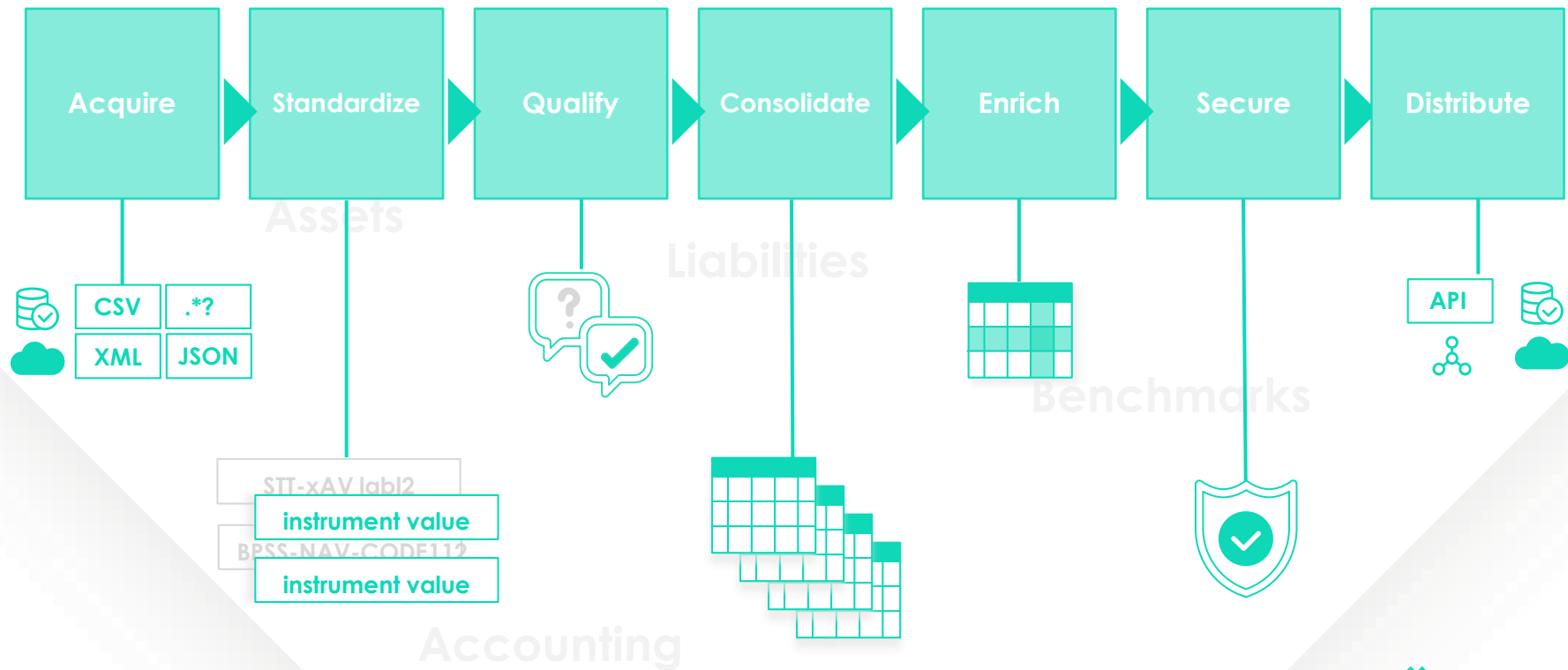


Impress Reporting Factory



Users

Impress **ABOR**: producing clean, normalized, complete & qualified back-office **data you can trust**.



Impress Performance & Analytics: contribution, attribution & regulatory ratios.

Flexible

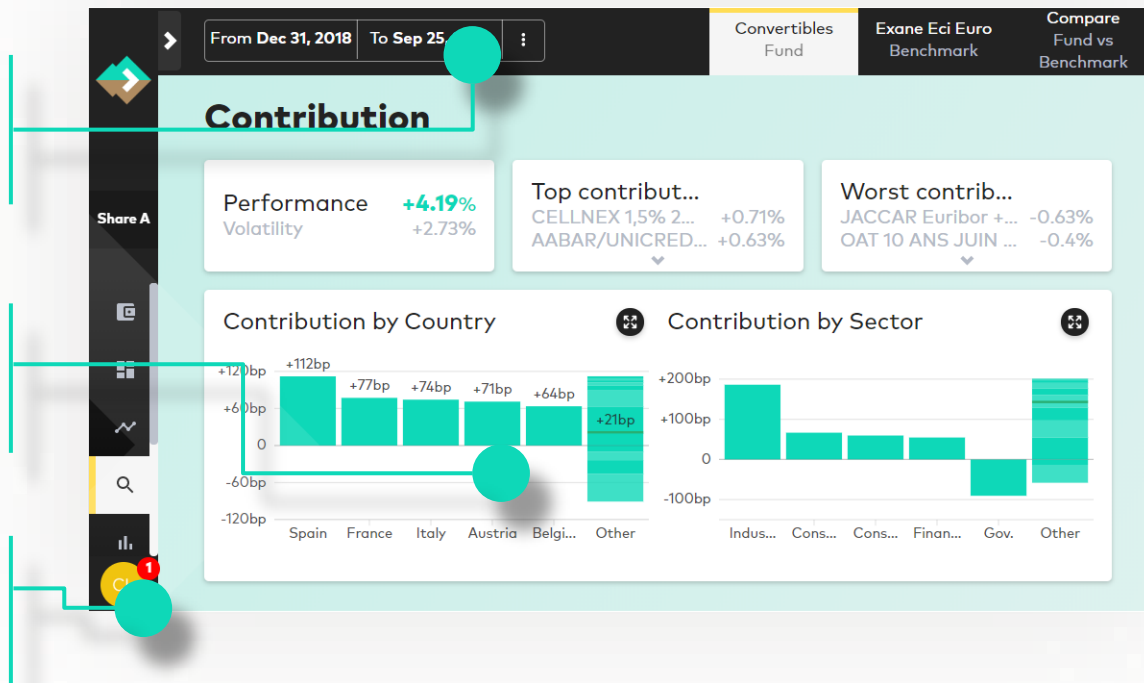
- flexible axis of aggregation.
- custom report dates.
- customizable risks & attribution method.

Advanced Analytics

- attribution: with currency effect.
- contribution: exact multiple-period.
- ex-post risks: sharpe, vol etc.

Usable

- downloadable csv output
- interactive drill-down



Impress **Workflows**: advanced processes & production management.

Triggers

- manual launch
- scheduled start
- singles and batches

UX

- see workflows KPIs
- follow progress & results
- correct and relaunch

Workflow steps

- validation steps
- manual inputs
- automatic watchers

Run 0 - FR0000000001-fr-2019-03

Id: 0	Isin: FR0000000001	Language:
Owner: MN	Workflow: Fs Wf No Translation	Format:
Template: Factsheet	Closing: 01/03/19	Assignee: -
Fund name: Convertibles	Start date: /04/2020	

Timeline:

Time	Activity	Status
05:00	D...	
10 May, 08:00	Data Quality	
10 May, 10:00	Data Quality Check	●
10 May, 12:00	Visual Inspection	● LG
10	Manager Comment Input	
10	User Contribution	

Visual Inspection (5/10) ●

Validation step *Please review the overall document*

Re-run

Impress **Digital Edition**: client experience that sells.

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They Will Use It

Sales

to pitch better.

Investor Relations

to explain the funds performance.

Reporting

to audit numbers.

Port. Management

for historical & performance analysis.

Your Clients

for whom you can create custom access.

Digital Edition Specifics

custom period
reporting

multi-device

interactive
analysis

Impress **Client Edition**: best-in-class client service.

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They Will Use It

Investor Relations

to create client meeting material.

Reporting

to produce factsheets and E.S.G reports.

Compliance

to produce kiids.

Client Edition Specifics

large-scale
production.

batched or on-
demand

template
management

Impress **Regulatory Edition**: operational efficiency for compliant reports.

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They Will Use It

Reporting

Compliance

produce **Annual Financial Reports**,
European **Priips** Template,
European **Mifid** Template,
AIFMD, Central Banks statistics.

Regulatory Edition Specifics

predefined
regulatory
reports

advanced
production
workflows

complete
traceability

Impress, at a glance

NeoXam Impress is a comprehensive reporting solution designed to help you provide best-in-class Client and Regulatory reporting. It was born out of the latest NeoXam technology in Data Management with its Digital expertise.

With NeoXam Impress you will get both:

- The **flexibility** you need to provide your clients with the service they expect
- The **industrial scale** you want to produce 1000's of documents simultaneously

But also, you will:

- Benefit from our market leading expertise to **ensure data quality**.
- Be able to **define your workflows** and have the right person validate the right data at the right time.
- Use a simple interface and **customize yourself your templates**.
- Follow closely your production and never miss a deadline with **our production dashboards**.
- Collaborate with your coworkers across the globe thanks to **our online interface**.
- **Benefit from our regulation watch** and keep up to date with the latest regulatory requirements worldwide.
- Explain your performance using the interactive analysis of our **Digital Edition**

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World renowned **reference clients** use Impress.

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caceis
INVESTOR SERVICES

Caceis

Asset servicer with €3.9 trillion under custody produces funds annual reports with **Impress Regulatory Edition**.



NATIXIS
INVESTMENT MANAGERS

Natixis Investment Managers

Asset manager with €1 trillion under management provides digital reporting to their clients with **Impress Digital Edition**.



LA FRANÇAISE
investing together

La Française A.M.

Asset manager with €75 billions under management produces factsheets for their funds with **Impress Client Edition**.



Greenrock



Funds

Open ended funds

Convertible

Convertibles

Benchmark: Exane Eci Euro

Share C

Access

Equities

Equities

Benchmark: Euro Stoxx 200 Nr

Share I

Access

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CL

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