
One single source of truth for all your fund data



Fundipedia

**Accurate, reliable, auditable
and finally manageable.**



Fundipedia by Atlas

Founded in 2007, Microsoft partners and profitable since inception

Award winning Microsoft .NET software development with finance industry focus and experience

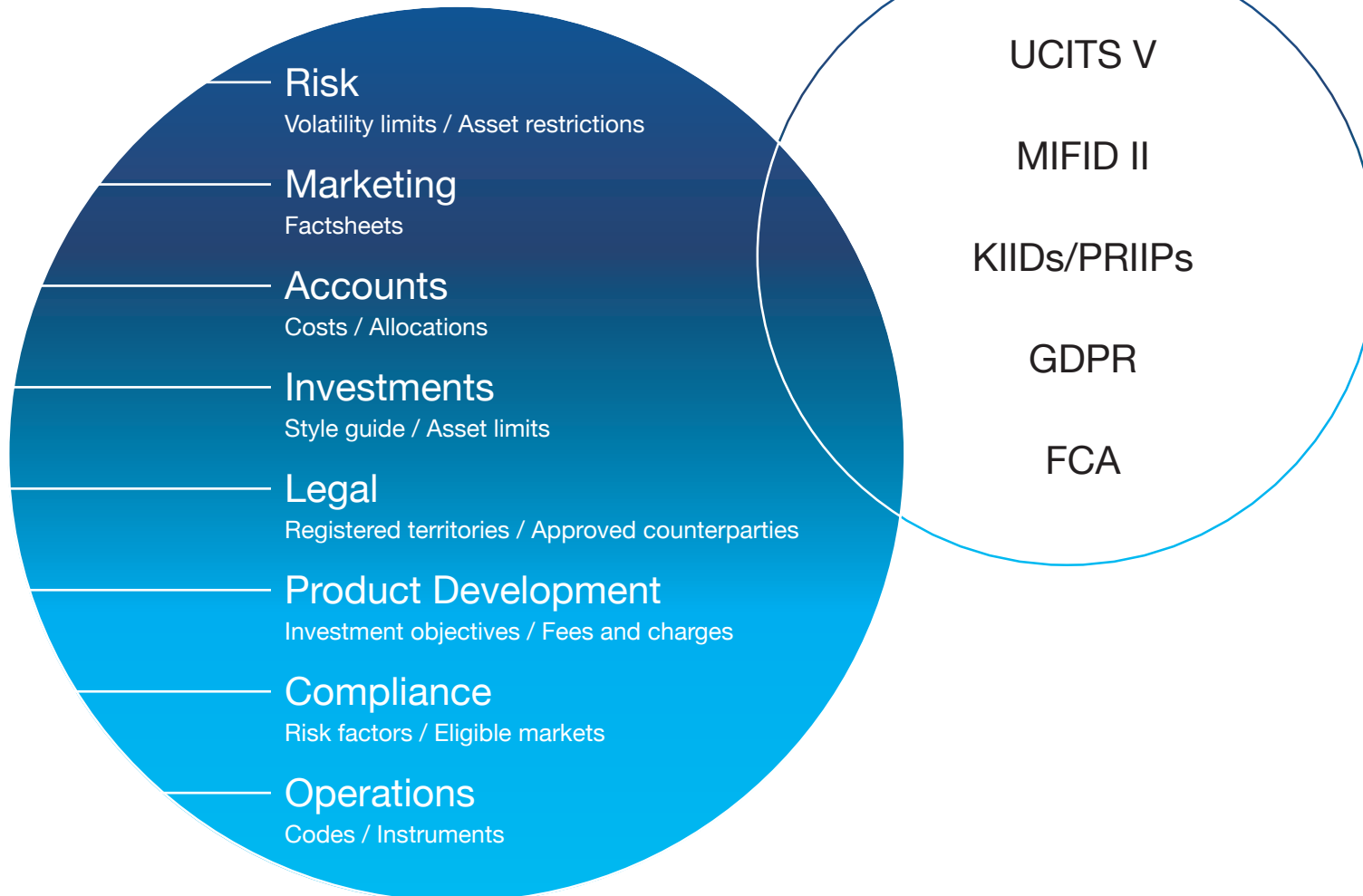
Founded by Young Entrepreneur of the year 2007, Chairman ex-MD of UBS

20 UK based employees and dedicated Service Level Agreement driven support desk

Bespoke software development expertise – launched Fundipedia in collaboration with Investec Asset Management in 2009



Information everywhere



Meet the demands of distribution and regulatory reporting with ease – all of your data, from one trusted source.

Data proliferation – common issues

Legacy issues and technical debt

Obsolete, outdated, and hard to maintain technology

Difficult to find the data you need when you need it

Data may be inaccurate

Impossible to manage and control change

Different systems in silos

Lack of integration

Lack of coordination between departments

Keeping an audit trail

Internal notifications – Understanding what's new and what has changed

**Established solution –
Create a centralised web
based database.**

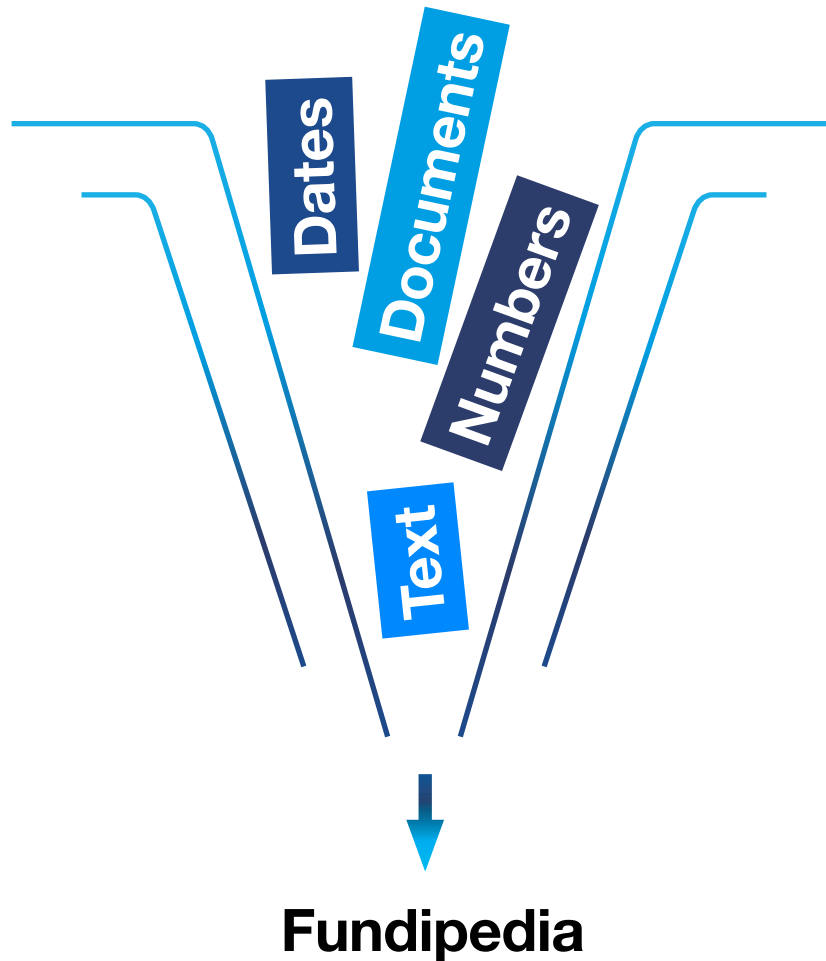
Capture

Store

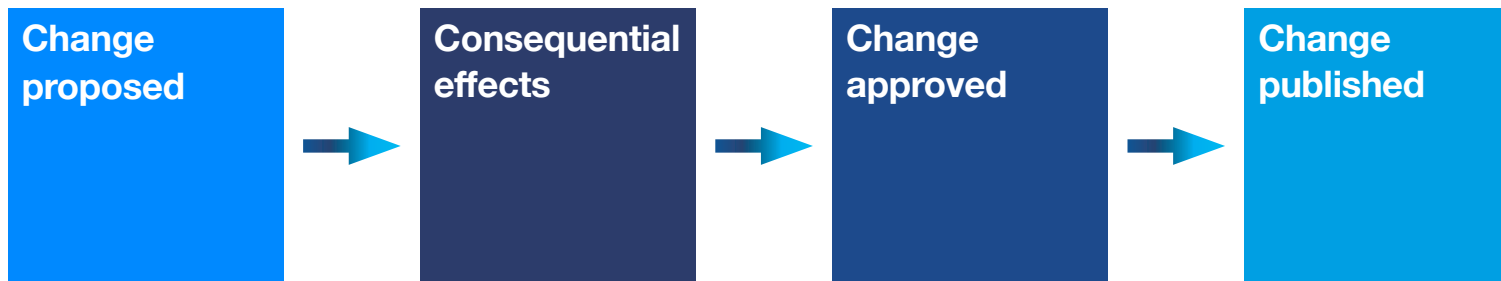
Distribute

Collects all data together

Fundipedia uses data collection tools to collect, clean and consolidate all of your static fund data.



Workflow ensures accuracy



Ensure changes to important data are double checked and communicated to those that need to know.

Chain together review processes to carry out additional data reviews as the result of a primary data change.



Keeping track

Essential for compliance and good business practice

Notifications - Fundipedia ensures your team stay in the loop with custom email notifications that you can set up to alert you or a member of your team to any changes or edits to just the data that you're interested in.

Audit workflow - All fund data entry and edits in Fundipedia can be set up to be automatically forwarded to other members of your team for peer review, according to a custom workflow that you can define according to your SOP.

Fund History - All changes made to fund data in Fundipedia are date and time stamped and stored in a comprehensive audit log. You can perform fund searches at anytime so you are always up to date on your fund data.

Essential

Notifications

Audit workflow

Fund History



User configurable

Each user of Fundipedia can be configured with a unique system layout, so that the fund data they need is always to hand. Fundipedia can store multiple languages and currencies for each fund.



Audit workflow

All fund data entry and edits in Fundipedia can be set up to be automatically forwarded to other members of your finance team for peer review, according to a custom workflow that you can define according to your SOP.



Fund History

Each user of Fundipedia can be configured with a unique system layout, so that the fund data they need is always to hand. Fundipedia can store multiple languages and currencies for each fund.



Web-based

Fundipedia will take the strain off of your in-house IT Dept. Fundipedia is web-based, so you will always have access and we handle all the software updates, web-hosting and backups of all your fund data.



User rights

Fundipedia comes loaded with powerful user permissions and user groups that allow you to define precisely who on your team or in your department has access to specific fund data in the Fundipedia system.



Email Notifications

Fundipedia helps all your team stay in the loop with custom email notifications that you can set up to alert you or a member of your team to any changes or edits to just the fund data that you're interested in.



Custom reporting

Fundipedia has reporting that allows you to create and save fund data reports with just the fund information that you need. Fundipedia can also export reports to popular formats like Microsoft® Excel and CSV.

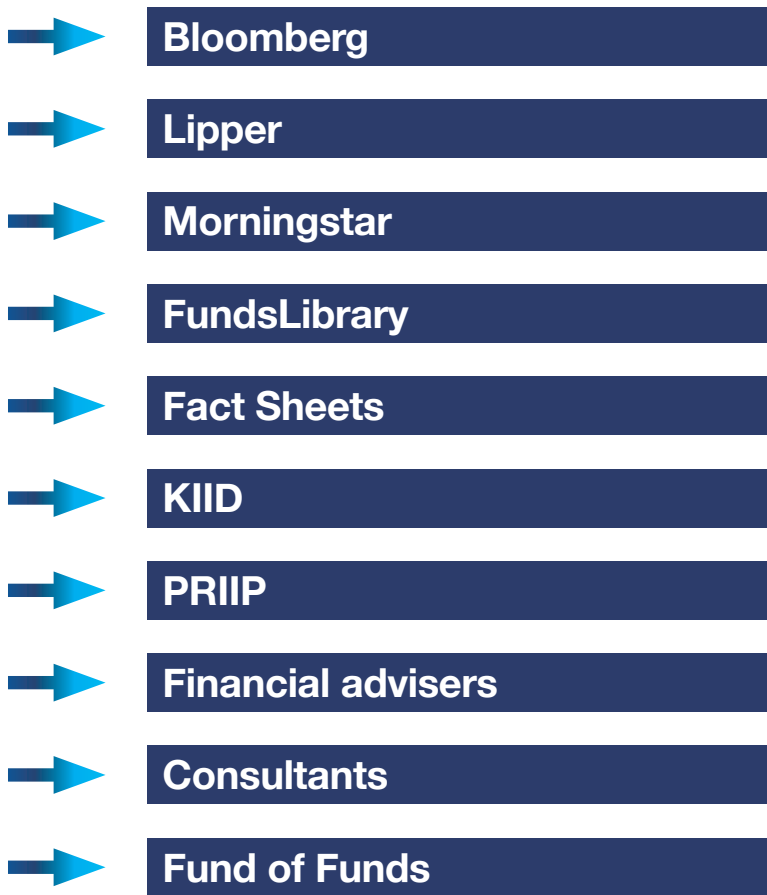


Top security

Fundipedia encrypts your fund data with 128-bit encryption, the same technology in use by all commercial banks. Our state of the art web-hosting includes the latest physical security systems and nightly backups.

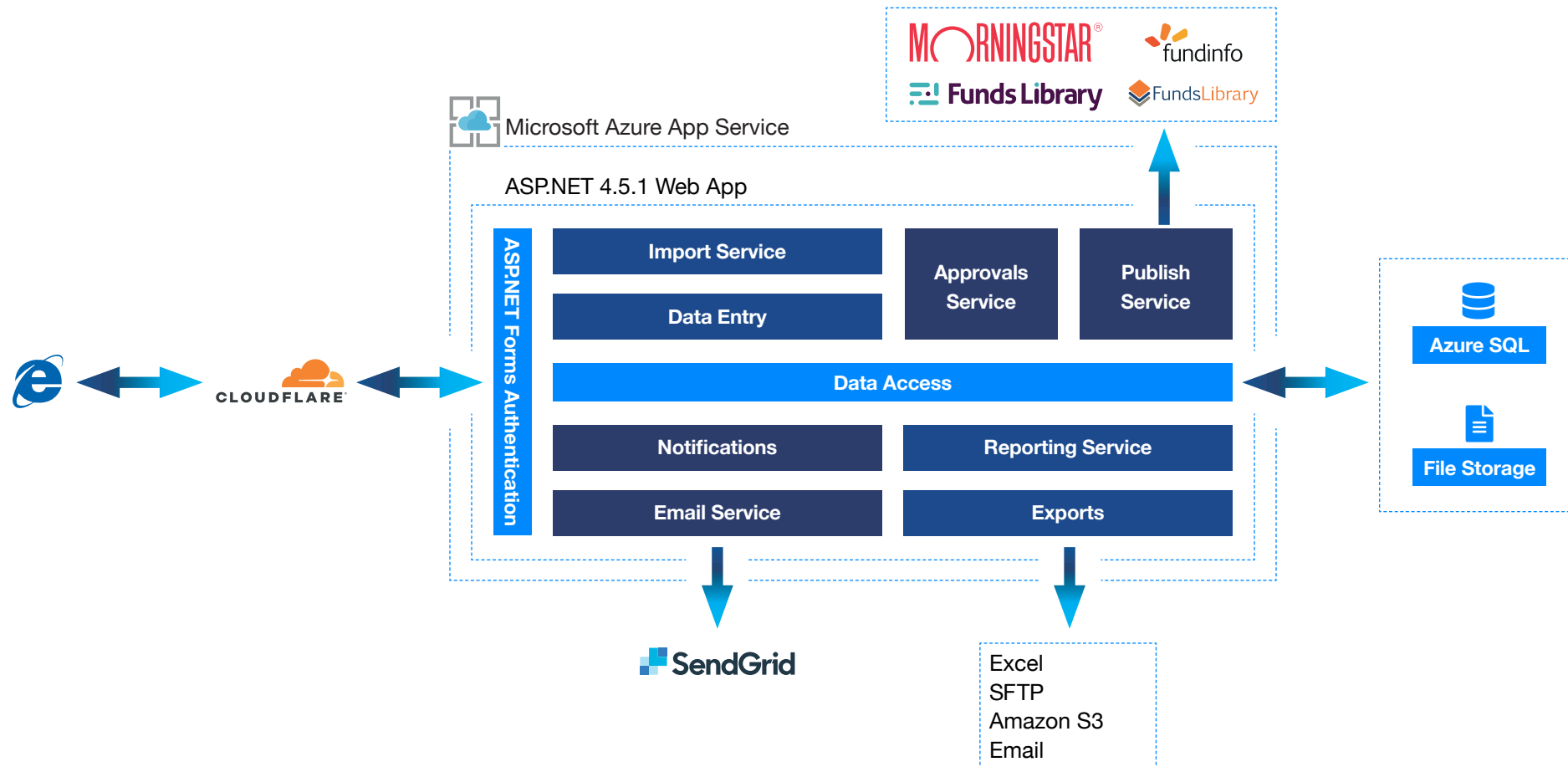


Fundcentral



Fundipedia + Fundcentral = distribution

A system for data integration, including automatic distribution to key customers and distributors





Complete control

Fundipedia gives you a single repository of all your fund data, your “one source of the truth” in an easy to use web-based app that is fully supported.



Total flexibility

Fundipedia gives you unlimited customisation, unlimited data fields and built in comprehensive custom reporting and fully customisable audit workflow.



Powerful integration

Dynamic reporting and financial industry third party API integration with Morningstar, FundsLibrary and any other service APIs that you need.



Highly accurate

Fundipedia allows you to fully customise all the data fields for your fund data information, this helps reduce data entry errors and mistakes.



Clear auditing

Fundipedia gives you complete and comprehensive fund data history and audit trail compliant with all current compliance and legal regulations.



Fully automated

Fundipedia removes time consuming manual tasks like reporting, that in Fundipedia have been fully automated to send reports to third parties.



Easy to use

Fundipedia is a web-based application that is intuitive and easy to use, reducing the need for extensive staff training and reducing the learning curve.



Time saving

Fundipedia allows you to run fund data reports on demand or at scheduled times that you can set, fund data is now quickly accessible and disseminated.

Cost benefit analysis

Cost saving - Estimate saves workload equivalent to 2+ admin staff

Reduces duplicate data maintenance

Eliminates task of data distribution

Time savings

Revenue benefits

Remaining compliant with relevant laws, regulations and good business practice

Business efficiency and time saving

Better company communication

Cost savings

Revenue

Compliance

Efficiency

Communication



The web-based solution to your fund master data needs

On-boarding support includes a full audit of your existing fund data so you start as you mean to go forward

Complete control

Data approval workflows

Complete audit trail

KID, PRIIP and KIID document generation

Powerful data customisation

Safe and secure

Automated distribution

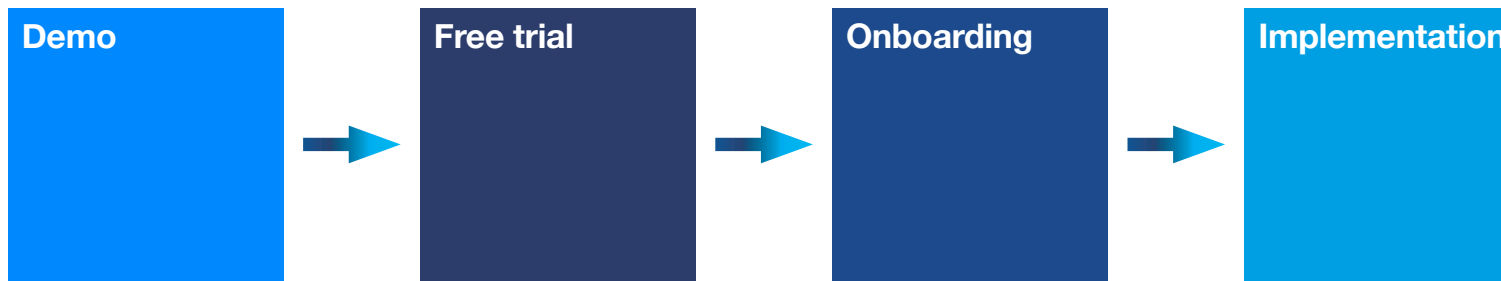
The right data when you need it

Automation of time consuming manual tasks

We've been using Fundipedia at Investec for over seven years to store, organise and share static fund data both internally and with key third parties. It has become an integral part of our systems infrastructure. It is popular with users due to its straightforward, well-designed functionality."

**Shelley Mussett - Business Analyst,
Investec Asset Management**





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