



Customer Case 2

New investment strategy with a capital management company (FIMC)

A FIMC that has been well-established and successful in the market for several years would like to change its investment strategy, which is presently limited to just a few investment countries. It intends to launch products in the future that have an international investment focus with the objective of thereby taking investor's rising standards into account.

Challenge and problem presented for the customer

- Complex technical and substantive, as well as legal requirements in the individual investment countries as a possible hindrance for investment
- Additional requirements relating to the local GAAP and regulatory reporting duties
- If applicable, unknown bank communication/interfaces
- Additional partners and stakeholders requiring steering and coordination between each holder

Approach to solution and why acb is the right partner

- Comprehensive expertise in local accounting and in mapping the most diverse requirements
- Mapping of the various accounting requirements through a standardised and consistent system, data and process platform
- Proven and comprehensive international network of partners
- acb as the central point of contact and coordinator for all of the parties/stakeholders involved