



**Invantage Reporter seamlessly integrates the design, production, workflow and archiving of all your business reporting. With the unique capability to aggregate data from a variety of sources, Reporter enables you to produce bespoke reports on a client by client basis. It also allows you to achieve high volume, multi-client report runs.**

With a sophisticated set of graphical design tools and the ability to integrate results with market data and commentary, reports can be produced to the highest standard of detail and presentation to satisfy even the most discerning clients.

Invantage Reporter enables you to:

- Reduce costs by automating the production and distribution of client report packs.
- Automate Client Questionnaire processing.
- Build reports from data derived from multiple sources (inc sources outside the scope of the Invantage suite).
- Improve the quality and content of client reports through the ability to integrate client specific information, market data and commentary.
- Produce bespoke reports on a client by client basis in a high volume production environment.
- Have greater control over all elements of design and production.

- Generate dashboards to monitor the output of report runs.
- Generate dashboards integrated to the Invantage suite for management summary information on business processes.

Firms need to be able to quickly and easily access client information and present client reports in an appropriate and comprehensible way. Whilst the regulator's focus is firmly on the business methodologies and safeguards, the client's requirement is the receipt of tailored, specific and clear reports and questionnaires.

Invantage Reporter allows you to construct output using data from multiple sources –both throughout the suite and also from third parties – and compile it in a simple to use graphical design environment.

Full automation of the entire production and distribution lifecycle reduces costs and improves control. All of these features are proven in the financial services industry and can be tailored to meet the specific needs of your business. The Reporter product is tightly integrated into both the Portfolio and Documents modules to provide a simple to use Front Office suite.



## Portfolio Reporting

The Portfolio application is integrated with the Reporter product, allowing users to create ad-hoc reports for internal and external meetings. Context sensitive menu options allow users to generate valuations, performance break downs, benchmark comparisons, sector analysis and KYC reports. All reports can be branded to your firm's specifications. All reports are automatically routed for storage to the Documents application where they are displayed on request and stored for future use.

Additional reports can be created and additional context sensitive options included in menus as required. These options can be deployed by Investmaster implementation staff.

## Client Service

Invantage Reporter enables you to provide high levels of client servicing by providing:

- The ability to integrate data from disparate systems to produce high-quality client reports.
- High-quality information to meet individual customer needs.
- Pre-populated Client Questionnaires.
- Superior reporting and document manipulation, enhancing your marketing opportunities.

## Operations

Invantage Reporter can significantly impact on your operational activities by providing the ability to:

- Control costs and increase efficiency through Smart Reporting (Rules Based) – fewer layouts reduces overall maintenance.
- Achieve higher standards of volume and bespoke client reports without the need to increase staff numbers.
- Gain complete control over the full production lifecycle, including full security and audit history on documents and the ability to maintain document reporting groups.
- Reduce risk and increase business continuity through the ability to spread document production over one or more printers or external print houses.
- Automate the production, collation and distribution of client reports.

Reporter is the complete solution for all your client reporting needs. The toolset gives you the power to customise the system from data capture through design, submission, production and workflow. Full security and audit history of all document activity will satisfy the most stringent regulatory requirements and give you the edge in customer service by offering superior quality output in a flexible format.