



INVESTMENT INTELLIGENCE

Asset Owners

Rimes' investment data solution empowers asset owners to make better informed strategic asset allocation and rebalancing decisions.

Asset owners often lack the tools they need to manage data and de-risk their investments. Lacking custom-made data management capabilities, firms must rely on systems developed with asset managers in mind. These systems do not cater to the unique needs of asset owners or consider how these firms look at risk and performance.

Why Rimes?

The platform is designed to facilitate the storage and analysis of investment data, addressing the unique challenges associated with fund-of-fund investment structures. It helps fund managers and asset owners understand the true nature of their portfolios, monitor exposures and report on both their investments and mandate requirements. Modular in design, the platform allows you to choose the features you need, adding additional ones when required. This avoids the pitfalls of current solutions that have a "one-size-fits all" investment data approach.

Client benefits

- Cloud-native, modular design
- Unrivalled "look through" capabilities
- Insights for asset allocation and rebalancing
- More effective exposure management
- Fully integrated data warehouse supporting investment analysis
- Innovative IBOR platform
- Upstream and downstream third-party interface efficiency
- Effective CI/CD DevOps approach
- Optimized client experience – flexible and efficient modular design
- Improved clarity for confidence in investment decisions
- Greater transparency for regulatory compliance
- Enhanced business agility and speed to market



Exposure management

Aggregate exposures at any level using a wide variety of factors or classification schemes

- Complete “look through” across public, private and derivative assets in one platform
- Granular decomposition of complex investment structures, many levels deep
- View true exposures; quickly analyze complex funds or products as easily as individual portfolios by criteria such as counterparty, currency, asset class and underlying analysis



Regulatory reporting & compliance

- Our platform delivers the information, analysis and reporting capability needed for firms to rapidly respond to the constantly changing regulatory demands
- Multiple data sets can be analyzed both vertically and horizontally, looking through relationships to reveal the data required to meet your reporting requirements
- A fully integrated Data Store and Data Warehouse provided to meet regulatory requirements



Investment intelligence platform

- Securities processing
- Data testing and quality assurance
- Data loading and distribution to all major providers and vendors
- Complete audit and lineage
- Extendable modular design with maintenance of clean separation between base components and client-specific functionality
- Flexible deployment of only those features required for a particular implementation
- Extensible set of base schemas and functionality designed to address many of the challenges typically faced when dealing with investment data
- Modelling investment hierarchies
- Flexible, rules-based classifier that can be used to organize investments effectively with a minimum of operational overhead



Asset allocation & rebalancing

- Automate the cash allocation and rebalancing process
- Address the practical challenges associated with implementing asset allocation policy decisions while dealing with operational cashflows and funding requirements, market movements and lags in the availability of key pricing information
- Transparent, fully audited solution, designed from the ground up, providing flexibility to manage exposures, without the operational constraints imposed by back-office accounting processing cycles and pricing structures

External Managers & Private Investments

- Consume, integrate, and monitor external managers' data
- Operational Model: Work with asset managers on asset owner's behalf
- “Look through” into external managers' data sets
- Solution includes both public and private markets

To learn more about our solutions, please contact us at info@rimes.com