



INVESTMENT INTELLIGENCE

# Insurance

**Rimes' Investment Data Management platform (Rimes IDM) empowers insurance asset owners to make better informed strategic portfolio construction, asset allocation and asset-liability risk management decisions.**

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

## Why Rimes?

The Rimes IDM platform coupled with Rimes' managed services facilitate the storage and analysis of investment data, addressing the unique challenges associated with insurance asset owners. It helps 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

- 1,800 data sources from an unrivalled range of index data partners
- More effective exposure and risk management
- Cloud-native, modular design
- Best-in-class, "look through" capabilities
- Insights for asset allocation and rebalancing
- 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 & 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.



## Managed Services

- Real-time monitoring and reporting around all upstream and downstream integrations.
- Access to current and future technologies: APIs, cloud-native, streaming, coupled with full CI-CD capabilities.
- Managed infrastructure and data operations.
- Exception management and resolution, new entity setup and mapping.



## Investment Data Management Platform

- Multi-asset classes mastering and warehousing across all entities (accounts, securities, positions, transactions, etc.).
- Data validation and exception management.
- Full audit, transparency, and data lineage.
- Modular design with clean separation between base components and customer-specific functionality.
- Extensible set of base schemas and functionality designed to address many challenges typically faced when dealing with investment data.
- Modelling of fund-of-fund/inter funded hierarchies and calculation of investment ownership.
- Flexible, rules-based classification engine that can be used to classify investments in N number of ways.
- Single platform that includes an ODS and Data Warehouse for bi-temporal storage of historical data.
- Regulatory reporting & compliance analysis capability needed for firms to rapidly respond to the constantly changing regulatory demands.



## Asset Allocation and 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](mailto:info@rimes.com)