

FINBOURNE

Powering Private Market Investments

How FINBOURNE Helped a Leading
Private Markets Asset Manager
Solve Complex Data Management
and Reporting Needs

What the experts are saying

“ FINBOURNE’s innovative data tools and unmatched responsiveness have transformed how we operate, enabling us to deliver the most up-to-date insights to our investors with ease. ”

Managing Partner

“ With FINBOURNE’s data solutions, we’ve streamlined a previously fragmented tech stack into a cohesive, powerful system. Our team is now equipped to deliver timely and trustworthy data to our investment teams, meeting the complex demands of our expanding investor base. ”

Chief Information Officer

Background

A global leader in alternative asset management, specialising in innovative capital solutions across credit, equity, and real assets, sought a robust technical foundation to support its expanding, diverse portfolio and client base.

The Opportunity

With rising demand for alternative asset classes, the alternative asset manager recognised the need to efficiently manage and integrate multiple asset types. Existing systems required extensive manual intervention for data reconciliation, affecting both accuracy and speed. Optimising operations became essential to facilitate efficient growth, necessitating a solution capable of handling complex assets and diverse data integration.

The Challenge

The firm’s primary challenges centred on three areas:



Data Management

Integrating data across three distinct platforms was time-intensive, costly, and error-prone, limiting the firm’s ability to scale efficiently.



Oversight and Governance

Lacking a single source of truth meant attempts to consolidate views of managers, funds, LPs, and the business were often incomplete or outdated. Operating in two regulated jurisdictions, the firm sought a unified data model, that would show the right users the right information at the right time, whilst protecting sensitive commercial data from leakage and threats.



Client Reporting

Their LP and investor reporting needs grew more diverse and complex, driven partly by regulation and the onboarding of more retail-type investors. The manager needed to deliver timely and highly customised content, which required extensive manual data handling and resource allocation.

The Solution

FINBOURNE provided a targeted solution, combining comprehensive data management and advanced reporting tools:



Data Management with EDM+

FINBOURNE's EDM+ platform provided a centralised, cloud-based data management solution, seamlessly consolidating data from multiple sources. The platform offered a scalable environment with full audit capabilities, enabling efficient, error-free data integration to support operational goals.

Key Advantage: EDM+'s API-first approach allowed for rapid deployment, granting the firm flexibility to adapt quickly to evolving business needs.



Bespoke Reporting with Luminesce

To address complex reporting requirements, FINBOURNE introduced Luminesce, a real-time data virtualisation tool. This allowed the firm to generate on-demand, customisable reports from various data sources, eliminating the need for manual data workarounds.

Key Advantage: With Luminesce's real-time capabilities, the firm could deliver detailed, tailored insights for clients, enhancing service quality without adding operational strain.

Why They Chose FINBOURNE

Several factors made FINBOURNE the preferred choice:

- **Responsiveness:** FINBOURNE's team remained highly adaptive to the firm's requirements, with a strong focus on delivering tailored solutions.
- **Speed of Innovation:** FINBOURNE's rapid development, especially in their hierarchical data model, provided crucial functionality with immediate impact.
- **Scalability and Future-Proofing:** FINBOURNE's cloud-based infrastructure ensures seamless scalability as the firm expands into new asset classes and markets.

By partnering with FINBOURNE, the firm addressed immediate data and reporting challenges while positioning itself for sustainable, future growth in alternative asset management.

The Outcome



Scalability

With FINBOURNE's cloud-based infrastructure, the firm is equipped to scale seamlessly, accommodating the support of new asset classes, investor types, and growing data volumes without disruption.



Client Satisfaction

Luminesce's real-time reporting capabilities enable the firm to meet increasingly complex investor demands, resulting in enhanced client satisfaction through tailored, data-driven insights.



Increased Efficiency

EDM+ has transformed the firm's data management processes, minimising manual intervention and reducing the time and costs associated with data integration. This increased efficiency allows the team to focus on strategic initiatives that drive growth.



About

FINBOURNE's solutions deliver an interconnected network of functionality and data that enables the investment community to better serve clients in a constantly evolving market.

Its investment management solutions and cloud-native data management platform ensure that investment and operations teams can increase revenue, reduce costs, and better manage risk across the investment life cycle.

Get in touch

To discover more about FINBOURNE and learn how our solutions can drive growth, increase control and improve data access, contact us below

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