

# BUSINESS INTELLIGENCE

ENABLING FASTER INVESTIGATIONS AND DECISION  
MAKING THROUGH TRUSTED DATA

## Designed to provide you with:

- Flexible data mining of investment accounting and tax information to speed operational investigations
- Comprehensive visualisation of investment operations data
- Improved information accessibility for decision makers and client facing teams

## At the core of investment operations

HiPortfolio® sits at the core of the investment operations of many asset servicing, insurance and asset management businesses. As the trusted source of transactions and positions, HiPortfolio holds a wealth of information on which everyday decisions are made. Timely, accurate and trusted information needs to reach decision makers and the broader investment operation which depends on this information to operate efficiently and successfully.

## Flexible data mining: increasing speed of operational reporting & investigations

DST Global Solutions' HiPortfolio Business Intelligence capability enables the efficient management of operational data held within the HiPortfolio data store. HiPortfolio Business Intelligence offers a flexible environment from which users can retrieve, visualise and interact with that data to perform mission critical activities.

The Business Intelligence layer complements existing Incremental Data Exchange (IDX) and Report Generator (RG) options with the ability to drill down and drill through related data - offering the flexibility to satisfy look-through requirements. Supported by advanced filter and sort capabilities within the Business Intelligence layer, users are able to quickly identify information they are looking for and

'slice-and-dice' it to provide the operational data set required.

With this solution in place, users will be able to quickly navigate through different levels of information, for example, from a valuation, through to a sector classification, down to individual stock holdings and then enquire of specific price movements or security information.

## Comprehensive visualisation of investment operations data

HiPortfolio's Business Intelligence layer combines HiPortfolio's SmartClient™ user interface features with advanced data retrieval and visualisation components to provide a flexible thin client user experience with graphical representations of operational data.

With the embedded functionality of FusionCharts™, HiPortfolio data can be visualised in a number of different ways to ease speed of access to and interpretation of operational data, through a variety of dashboards that can be configured to the specific needs of the user's role in the investment operation.

## Improved information accessibility for decision makers and client facing teams

As the trusted source for investment operations data, HiPortfolio information is consumed and used by teams that operate beyond the boundaries of the application. HiPortfolio Business Intelligence provides the ability to get information direct from the operational source to the desktop of people involved in decision making and client facing teams. Having direct access to the most up-to-date information will assist investment firms to run streamlined operations and enable people who depend on investment management information to make informed decisions on accurate and timely data.

## Data Aggregation and Visualisation

HiPortfolio Business Intelligence enables the real-time data mining and navigation of investment accounting related enquiries and investigations required by back and middle office operations. For more sophisticated and wider ranging investment data management challenges, DST Global Solutions offers the Anova platform which enables data aggregation and visualisation across multiple sources tailored for the benefit of all business users.

### HiPortfolio Interface examples



[dstglobalsolutions.com/hiportfolio](http://dstglobalsolutions.com/hiportfolio)

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