



OpenAIR

Investment Monitoring System












OpenAIR Investments is a fully multi-currency investment monitoring system. It is aimed at several different types of users in the market place: multi-manager externally managed schemes; self-managed schemes; and third party administrators.

OpenAIR Investments is a module of OpenAIR, developed to interface with OpenAIR Accounts, but can stand-alone. Fully compliant with Open Database Connectivity (ODBC). It has automated links to download trades and income from fund managers and custodians, and a direct feed from FT Information for dividend announcements, market prices and exchange rates.






'OpenAIR Investment is a fully multi-currency Investment Monitoring System'






Business Benefits

-  Independent check on custodians and fund managers (income, realised and unrealised profit & loss, currency accruals, market value).
-  Multi-scheme reporting.
-  Full audit trail (lower audit costs).
-  Facilitates flexible and rapid enquiry.
-  Produces regular investment figures.
-  SORP compliant.
-  Capital and income electronic interfaces with fund managers and custodians.
-  Report and analysis in multi-currency of actual and expected cash balances.
-  Ensures external institutions meet agreed mandates.


Customer Service

-  Remote database administration.
-  Application software support and training.
-  Electronic supply of data (FT Information).

Reporting Process

-  Cash forecasting.
-  Integration into accounts module for year-end accounts and SORP notes.
-  Dividend and tax recoverable monitoring.
-  Asset break down by market sector (portfolio specific).
-  Multiple pricing sources (portfolio specific).

Product Launch

-  OpenAIR Investments first customership date is 1 August 2001.
- Demonstration available as from 2 April 2001.
- OpenAIR Accounts is available now.

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