

Integrated Data Management Services (IDMS)

Manage your reference data end-to-end, while reducing the cost of your Reference Data Management



- 50% savings in the cost of your Reference Data Management.
- 100% accurate and up-to-date reference data.
- Increased and easier scalability.
- Reduced global risk.

The challenge of maintaining reference data

Fuelled by an explosion of regulatory requirements, dynamic risk management requirements, the emergence of new types of financial instruments, and diverse data management platforms, the complexity of managing financial reference data has been growing exponentially. And this trend shows no sign of abating with further regulations and principles scheduled for this year and beyond across many regions.

Many financial institutions are struggling to keep up with the demands placed upon them to maintain comprehensive reference data, to manage reporting processes and put in place an adequate strategy to tackle the demands of regulatory compliance.

A powerful Reference Data Management platform

Your company can derive immediate and tangible business benefits, including cost savings, improved accuracy and more agile reporting capabilities, through implementing our proven Integrated Data Management Services (IDMS) solution.

As one of our specially configured Integrated Technology and Operations (ITOPS) platforms, IDMS delivers an end-to-end platform-based managed service for sourcing, mastering and distributing your bank's reference data, consolidating all of your various disparate legacy systems, platforms and processes into a single Reference Data Management platform.

People matter, results count.

The benefits your bank can gain by deploying our IDMS offering include:

- **Cost reduction** – IDMS can deliver up to 50% savings in the cost of Reference Data Management.
- **Enhanced agility** – implementing IDMS can lead to easier scalability through offshore resourcing and rapid speed of implementation and transition.
- **Increased accuracy** – IDMS uses automation to deliver almost 100% accurate and up-to-date reference data.
- **Reduced risk** – IDMS lowers your global risk exposure through standardizing your data.

Built on the capabilities of our ITOPS platform and coupled with core expertise, IDMS is a powerful, end-to-end, fixed price industry solution that commits to business outcomes and delivers unrivalled business value to your bank.

A comprehensive catalogue of technology and services

The solution comprises of a comprehensive technology and operations service catalogue that forms the service layer of the client experience and core components. This, in turn, comprises the underlying Enterprise Data Management (EDM) platform that manages the data and includes:

- **Vendor agnostic acquisition layer** – supporting over 150 vendors feeds.
- **Data validation layer** – powered by a configurable rules engine to ensure high quality of data and to support workflow for exception processing.
- **Data mastering** – we source, sort, scrub and cleanse the data, giving you a golden copy of your data.
- **Data coverage** – including all asset classes, across all geographies.
- **Data distribution layer** – using APIs to integrate data into your downstream systems.
- **Event management** – fully controlling the timing of your data sourcing and distribution.
- **Data entitlements** – giving you complete control of who has access to the client data repository.

Why Capgemini?

Capgemini has extensive experience in working with global banks and financial institutions based upon an established, broad-based data management practice that covers various aspects of reference data, client data, data quality, data architecture and data governance.

Our IDMS offering is fully supported by a team of over 500 knowledgeable and experienced industry experts in reference data EDM solutions, data governance and regulatory guidance and vendor feed usage rationalization, who live and breathe data.



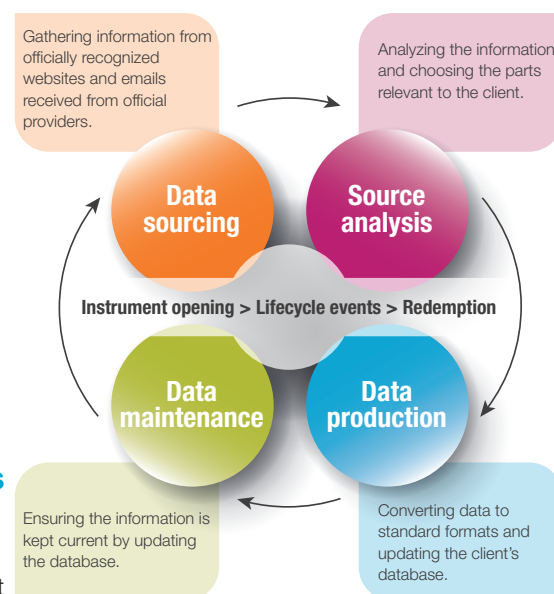
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