

# Assette + eVestment Omni

An end-to-end solution for populating manager databases

ASSETTE 

[www.assette.com](http://www.assette.com)



EVESTMENT®

[www.evestment.com](http://www.evestment.com)

Focus on building trust and enhancing relationships instead of worrying about gathering data and updating manager databases.

Your database profile is your first chance to make an impression on institutional investors. Asset owners and consultants rely on database profiles to make crucial manager selection and retention decisions. Having accurate, complete and consistent information across manager databases in a timely manner is essential for your success. Shadow searches are on the rise, narratives and qualitative information are more important than ever, and the frequency of updating is only going to increase.

## Manually Collecting Data and Populating Multiple Databases is Inefficient

Gathering and calculating the sea of quantitative data — holdings, characteristics, performance, account types and AUM, to name a few — can be daunting, with data residing in different systems and multiple formats. Add the effort required to maintain firm, strategy and personnel information, and manual database updates require a small army.

- Manually populating databases is error-prone and wastes valuable time. What's more, manual population of data often results in incomplete and inconsistent information across databases.
- Extensive time is spent on multiple rounds of data review and adjustment, delaying database population. Even after all this effort, it is not uncommon for errors to escape notice and slip into databases.
- Deadlines and database field requirements change frequently, making timely, accurate and consistent data population a moving target that requires constant vigilance.

## A Fully Automated Way to Populate Databases

- Assette automatically pulls data from your accounting, performance and analytics systems.
- Firm AUM, currency types across your holdings and other manual calculations you may currently do in Excel are all automated.
- You enter firm, strategy and personnel information once into Assette and update only when there are changes.
- Each quarter, produce the entire dataset for eVestment Omni in just a few clicks.
- eVestment Omni then uses this dataset to populate multiple manager databases.

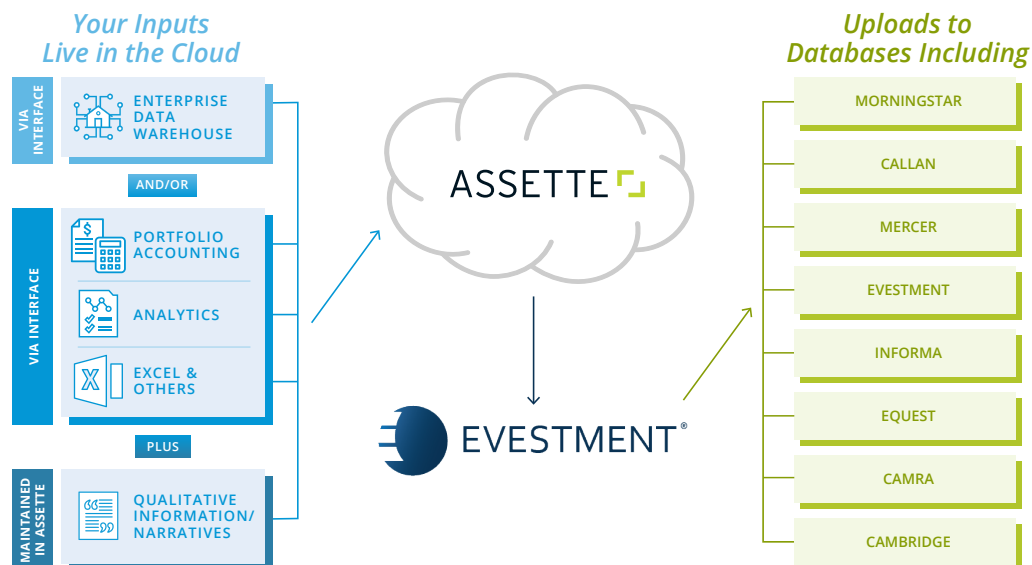
## Want to learn more about Assette + eVestment Omni?

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**Assette + eVestment Omni is an integrated solution that easily uploads data from your portfolio accounting, performance and analytics systems as well as narratives to manager databases.**



## Why rely on Assette + eVestment Omni?

### Expand database coverage

- Ensure strategies are represented in important databases, without increasing team size.

### Improve accuracy

- Know, with confidence, that data is accurate and consistent across databases.

### Increase presence in searches

- Complete all fields in databases to create more opportunities for success.

### Provide timely information

- Have data in multiple databases soon after it is reconciled. This also signals your operational efficiency to asset owners and consultants.

### Ensure consistency across all databases

- With the same pool of data as the source for updates to all databases, you ensure that the "same version of the truth" is reflected in different databases.

### Free up resources to better communicate your story and serve clients

- By automating mundane data gathering and database population work, you can focus on high-value activities that enhance trust and relationships.