

# Alternative Investments Data Migration and Implementation

How Dimensional Community enabled the implementation and migration of alternative investments for a large Sovereign Wealth manager.



## Complex Migration Challenge

The project aimed to replace an existing investment management platform, eFront, and combine all Alternative Investment positions into a single solution for trading, valuation, and investment reporting. The implementation needed to cover a diverse range of investment types, including open and closed-ended funds, private equity, private debt, credit, hedge funds, and strategic direct and co-investments.

The client faced significant challenges including a compressed timeline, limited access to confidential investment data, aligning system vendor timelines, and system challenges in combining all asset classes in a single view. Additional complexities included managing stakeholders, onboarding front office users, handling numerous change requests, and ensuring comprehensive functional coverage across different investment types.

## AT A GLANCE

### CLIENT

Sovereign Wealth Fund

### AUM

\$4-600bn

### CHALLENGES

- Complex migration
- Data accuracy and integrity
- Processes for front office
- User adoption

### BENEFITS

- Streamlined technology stack
- Improved operational efficiency
- Accurate and comprehensive records
- Aligned with strategic goals

## A Comprehensive Solution Supporting Diverse Instruments

Dimensional Community approached the project as a trusted implementation partner, delivering a comprehensive solution that addressed the client's complex investment management needs. Our approach combined technical configuration services from subject matter experts with effective project management of the target operating model and transformation program.

The implementation followed an outcome-based phased approach structured over a 9-month timeline, with critical path, dependencies and milestone checkpoints. We established project governance using the client's existing architecture and methodologies, ensuring close collaboration and alignment of their operational requirements.

The solution included establishing an IBOR for Alternative Investments, implementing a uniform trade capture and settlement process, and creating a comprehensive valuation and reporting system. The project moved trade processing from a completely manual approach to an automated workflow, enabling easy access to instrument valuations and investment information.

Key elements of our deliverables included business requirement analysis, solution architecture design, configuration, user training, testing support, system integration, migration, documentation and post-go-live operational support. Our dedicated Program Management Office and consultants collaborated closely with SimCorp and client stakeholders, strategically addressing functional limitations to develop a comprehensive, unified investment management platform.

Comprehensive  
instrument coverage:

Private Equity  
Private Real Estate,  
Hedge Fund-of-Funds  
Private Debt

Precision Engineering for Complex Investment Management

## Boosting Efficiency and Growth

The migration delivered comprehensive benefits across multiple dimensions of investment operations. We successfully consolidated alternative investments from multiple platforms (eFront, Eagle, Excel, pdf's, emails) into a single solution, transforming the investment management approach.

The implementation addressed critical operational challenges by:

- Consolidating alternative investments from multiple platforms into SimCorp
- Automating trade processing and settlement
- Providing a comprehensive overview of commitment and non-commitment-based positions
- Enabling advanced valuation and reporting capabilities on all instruments
- Streamlined trade approval and notification process

By partnering with Dimensional Community, the client transformed its alternative investment management from a fragmented, manual process to a streamlined, technologically advanced platform, positioning the organization for more efficient and strategic investment operations.

The phased implementation, with IBOR Operations going live first, followed by additional enhancements, ensured a smooth transition and minimal operational disruption while delivering immediate and long-term value.

## About Dimensional Community

Dimensional Community is a leading SimCorp consultancy, dedicated to empowering organizations to unlock the full potential of their SimCorp platforms.

We pride ourselves on building strong, long-term partnerships, providing not just consultancy, but a collaborative journey toward success and a partner you can trust in achieving excellence in SimCorp utilization.

**Industry-leading expertise:** Our team consists of SimCorp practitioners with at least 7 years of experience, delivering top-tier solutions.

**Tailored, high-quality solutions:** We provide simple, effective solutions that meet your specific business needs, ensuring long-term success.

**Agile and efficient delivery:** We emphasize rapid, iterative delivery, ensuring continuous improvement and seamless integration.