

SimCorp Analysis & Discovery

How Dimensional Community transformed an Asian Pension Fund (AUM \$70bn) onto SimCorp



Target Operating Model

Legacy system provided poor support for future growth. The client was limited in investing in new products and the account structure had become so complex and no longer matched how the business operated. A new operating model was required to take lift the organization into a more modern setup.

The work also included consideration on how the client could In-source accounts that had previously been out-sourced to their custodian.

The ask was to create a target operating model with SimCorp at the center of their business, while improving account setup and allowing investments into new products.



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A New Beginning

Dimensional Community worked closely with the client analyzing their current setup, identified *pain points* and provided a roadmap for new solutions.

The complex account structure was addressed thorough review of the current account structure to identify a new structure that better fit how their organization operates in the current environment. At the same time, we enabled the client to easier onboard new instruments.

Insourcing was addressed using the clients input to create an operating model that encompassed new workflows as a result of business functions brought in-house, using market standard best practices and aligned it with the clients DNA.

DC conducted a series of workshops across business and IT together with SimCorp. We managed the scope and created a project plan for subsequent delivery, while reviewing and critiquing design proposals from SimCorp. The scope covered a full front to back review, including analytics, orders, compliance, performance, IBOR, ABOR, reconciliation and data management.

Futureproof Blueprint

DC provided insights from similar projects and guided on best market practice, being the liaison between SimCorp and the client, explaining what the design means in practical terms. For any gaps identified we wrote the requirements and commented on design suggestions from SimCorp.

A strong SimCorp Operating Model was created that met the clients needs and secured them for future growth



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New business units



250

Accounts in-sourced



20%

Cost reduction



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Improving Solutions

We understand the importance of being unified and driven to collectively succeed

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