

Advent Outsourcing Services: Managed services

The simple solution to your operational pain points

Investment firms of all types and sizes need to focus on their core business strengths and those activities where they can deliver the most added value if they are to compete effectively in today's marketplace. For many organizations, that means outsourcing some or all of their operational tasks and infrastructure.

Outsourcing tailored for you

Based on decades of experience supporting clients around the world, Advent Outsourcing Services are specifically designed to meet the needs of businesses throughout Europe, the Middle East, Africa and the Asia-Pacific region. Our offering brings together a comprehensive suite of middle- and back-office capabilities, giving you the flexibility to outsource specific operational workflows to our experts.

By leveraging our dedicated services team's expertise and knowledge of industry best practices, we can work in close collaboration with you to determine the optimal combination of in-house and outsourced operational processes for your firm. We will then tailor our service mix to your specifications.

Thanks to our highly automated and streamlined technology infrastructure and dedicated, powerful processing capabilities, we can alleviate your middle- and back-office burdens, reduce operational risk and costs, optimize your efficiency and productivity, and dramatically enhance your business scalability. And by outsourcing those functions, you can free staff to focus their resources and energy on truly productive, revenue-generating activities that will help grow your business.

Flexible menu of solutions and services

We understand every investment firm's business is different. Consequently, your operational needs will vary. That's why we offer an à la carte approach that allows clients to select the combination of managed services that address their particular requirements and priorities.

Advent Outsourcing Services provides clients with a range of powerful functionality designed to streamline key areas of your operational processes.

- **Process, workflow, and data automation** – We handle daily processing of the key files and workflow activities needed to run your business, including downloading and translating custodial data files, market data updates, verification and processing of corporate actions, and exception processing.
- **Data reconciliation and validation** – Comprehensive reconciliation services encompass daily and periodic position, transaction and performance reconciliation, as well as break resolution.



- **Statement generation and reporting** – Automated creation and distribution of client statements and other reporting output.
- **Third party integration** – Tight integration with third-party products enhances automation and helps foster greater operational efficiencies.
- **Environment validations** – Our service automatically and continuously monitors the systems and infrastructure environment to check servers and applications are functioning properly, file transfers and processing jobs have completed, there are no errors and that the solution performance meets high expectations. In addition, we provide updates on the status of your processes and systems' health every morning and as requested.

Benefits of Advent Outsourcing Services

Focus on core competencies	Remove the burden of routine, time-consuming tasks, allowing staff to focus on value-added activities that will help grow your business.
Lower costs	Reduce operating costs by removing the expense involved in deploying and training dedicated operations teams, and wrestling with manual processes.
Expert support	Take advantage of expert resources and knowledge of best practices to improve efficiencies and output quality.
Improved scalability	Create genuine scalability to help grow your business more cost effectively.
EU data protection	We use locations solely within the EU, and adhere to local data privacy protection laws.

Move your technology to the cloud

As well as enhancing your operational processes by leveraging our managed services offering, where it makes sense you can also choose cloud delivery of your firm's mission-critical IT. This allows you to take full advantage of our industry-leading technology solutions in a scalable, reliable and secure cloud deployment, without any of the infrastructure and system maintenance burden of an in-house implementation—leaving you free to focus on your core business priorities.

Proven service and expertise

With more than 4,500 clients around the world, from established global institutions to small start-up practices, SS&C Advent is a recognized technology leader in the investment management industry. We have been providing clients with proven outsourced solutions for more than 10 years, during which time we have developed extensive experience and expertise in outsourced technology and services that few organizations can match.

Let SS&C Advent deliver the flexible solutions you need, so you can focus less on technology and more on the key activities that matter most to your business—managing assets, servicing clients, and growing your business.

Get in touch at advent@sscinc.com to discuss your goals and how Advent Outsourcing Services can support your business strategy.