



## Hiportfolio Consultancy Services

DBFS are the leaders in the provision of Hiportfolio related solutions with more than 10 years experience successfully delivering more than 200 Hiportfolio related projects.

DBFS bring the following value to our Hiportfolio Clients:

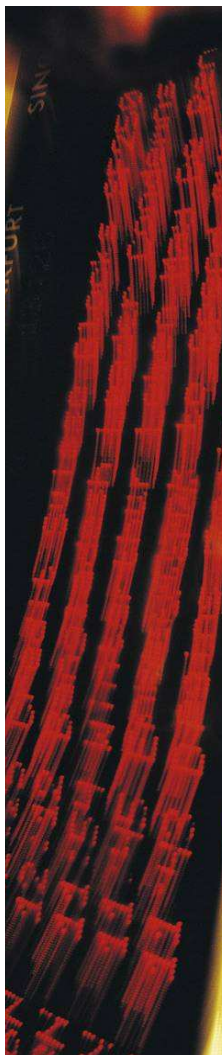
- Expertise and specialist toolsets
- Supplying scarce skill-sets
- Blend of technical and business competencies
- Solutions and Roadmaps for common Hiportfolio issues
- Project Organisation and Management Methodologies
- Unique approach to common Hiportfolio Projects

**EXPERTISE**  
**SCARCE SKILL-SETS**  
**TECHNICAL & BUSINESS COMPETENCIES**  
**SOLUTIONS AND ROADMAPS**  
**PROJECT ORGANISATION**  
**UNIQUE APPROACH**

### DBFS Technical Competencies

DBFS have staff ready and able to provide consulting and technical delivery services in the following areas:

- **Hiportfolio Performance Tuning**  
At the functional and database-level, c-Tree performance tuning, UNIX file system tuning. Load balancing, impact analysis and performance optimisation.
- **Hiportfolio Scripting (Automations and Maintenance)**  
Automation of IDX, Super-IDX processes. Automation of Console loading using Slave APIs. Automation of report generation and data extraction. Automation of user management and Housekeeping processes.
- **Hiportfolio Core Upgrades**  
NT to Unix upgrades/migrations. Major release upgrades, eg Hiportfolio/2 to Hiportfolio/3. Version upgrades eg HiPortfolio 3v0 to Hiportfolio 3v5. Unique Testing Roadmaps.
- **Hiportfolio Installations**  
Installation of Hiportfolio for Unix or NT. Set-up of environments for Hiportfolio and optimisation of environments.
- **Hardware Implementations**  
NT to UNIX re-platform. New hardware implementations including outsourcing to data centres. Remote access consideration. DR and BCP issues including back-ups restores.
- **Hiportfolio Operating System Upgrades / Changes**  
Technical and performance considerations to make when moving onto a new operating system or a different version of an existing operating system.
- **Hiportfolio Integrations with Third Party systems**  
Integrations with external systems such as market data and price feed providers or bureaus such as Swift or TRAX.
- **Hiportfolio Environment Management**  
Systems Administrators for Hiportfolio maintenance, backups and tactical tuning. Test Managers to devise, implement and oversee on-going Hiportfolio test environments.
- **Bespoke developments (technical satellites)**  
Porting data between Hiportfolio and ODW. Porting data between Fund Administrators and Fund Managers (data-warehousing). Client reporting systems and customised (Investment) Performance Measurement systems. Comparison of portfolio and fund valuations at points in time. Failed and failing transaction identification and management. STP process monitoring. Web delivery of RG reports. Automation of IDX, Super-IDX processes.





## Hiportfolio Consultancy Services

### Business Competencies

DBFS believe one of the fundamental criteria to add value in either a technical or business driven project is an understanding of the Hiport business knowledge. DBFS have staff ready and able to provide consulting and delivery services in the following areas:

- Hiportfolio Business Testers**  
 Business-level testing for new Hiportfolio functionality, typically as new business processes are implemented, or during a major version or platform upgrade.
- Hiportfolio Business Analysts**  
 RG and Cost Sheet development and implementation. Assessing and implementing business processes based on new or changed functionality in Hiportfolio or the Clients Business needs.
- Business Process Integration**  
 Desktop applications which allow Hiportfolio end-users to integrate Hiportfolio generated data with external systems.
- GAP Analysis**  
 Business Analysis and Technical Analysis of GAPS in functionality or features of Hiportfolio (or another external system) which require a new or modified business process.
- Satellite Applications Development**  
 Creating satellite applications which feed data to and/or from Hiportfolio. Typically these are of an integration nature (e.g. Client Reporting, Data delivery) or a reporting nature (e.g. cash forecasting, reconciliations, compliance/audit/risk reports).
- Hiportfolio Project Managers**  
 Experienced individuals to oversee and manage all types of Hiportfolio Projects of any type using any combination of in-house and external resources.

### Hiportfolio Solutions

DBFS have developed a suite of Hiportfolio tools, utilities and solutions which can be quickly customised to provide tailor-made solutions to the following business processes:

- STP Process Monitoring**  
 A framework which combines a number of toolsets and modules enabling the centralised monitoring of transactions as they move between the various applications comprising an organisations STP process. Includes transaction/process monitoring, event alerting, information requesting and resubmission functionality.
- Unit Linked Pricing.**  
 A framework which allows 3-way linking between Hiportfolio, unit registers and the unit-linked product sales systems. Includes monitoring of price movements compared to nominated benchmarks, full unit and valuation reconciliation, MIS and actuary reports, generation of standard media-price files and the ability to generate synthetic prices when Hiportfolio is unavailable.
- Remote Hiportfolio Report Production.**  
 A solution which enables a remote (web-based) user to request specific reports from Hiportfolio (and other systems) without the need for a direct Hiportfolio account or login. Allows sophisticated rules-driven data enrichment, modification and reformatting. Enhances data delivery mechanisms, delivering the reports via email in XML, CSV or XLS formats.
- Comparative Valuations.**  
 A solution which allows a comparison of valuations (or other reported data) at two points in time. Automated alerts and exception reporting.
- Scripting Data Silo**  
 A solution which allows Clients to access different script libraries depending on the version of Hiport being run. Reduces time-lines associated with testing, deployment, upgrades and can be used for top-level impact analysis during estimating phases.
- Super Satellite**  
 A solution aimed at reducing fragmentation by delivering all functionality not catered for within Hiportfolio (such as income reporting, cash forecasting, failed trade management, exception monitoring, general ledger journal posting etc) through a single front-end.
- Hiportfolio Configuration Management**  
 DBFS are in the process of developing a configuration management solution to provide impact analysis drill-down and control issues such as data delivery mechanisms, patch management through to test analysis and back-up management.

#### About DBFS

By offering an unrivalled blend of consultancy and Hiport related solutions, DBFS work with our clients to solve business and technical issues and provide a more cost effective approach to common projects.

Services range from full Hiport Project Management through to the provision of Hiportfolio Consultants and Business Analysts, Technical Consultants, Developers and Testers.

Please contact DBFS for more information or to arrange for one of our Hiport managers to come in to discuss particular issues.

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