

WealthDecisionsTM

Managed Data Services (DaaS) and Self-Service Analytics & BI Reporting
for Wealth Management Clients.

There are number of common business challenges that organizations face as they look to shift from their traditional transactional-based reporting and visual analysis to automated creation and distribution of insights, leveraging business intelligence and analytics platforms. Several of the often-heard issues include consolidation of data from multiple sources, flexible and modifiable report output, automated delivery on a desired schedule and format, and choice of relevant and contextual data or insights in the hands of end users.

To meet the evolving needs, LTIMindtree Canada has created the WealthDecisions® platform, leveraging industry-leading solutions for near real-time data replication, Business Intelligence (BI), API Management, and cloud hosting. These partnerships have enabled LTIMindtree Canada to provide significantly enhanced reporting capabilities on Unitrax®, and aggregate data from multiple sources to provide our clients with meaningful business intelligence derived from a consolidated view of their raw data. The solution enables clients to analyze their data in multiple perspectives to make informed decisions that align with key mandates such as – increasing profitability, reducing cost, managing risk, and improving customer satisfaction.

WealthDecisions® is hosted on a private AWS cloud within Canada, designed for availability and speed-at-scale with robust security architecture. This design enables clients to focus on extracting maximum value from their data, while LTIMindtree Canada takes care of the support and maintenance of the infrastructure, hardware and software as part of the software-as-a-service model.

Comprehensive reporting and analytics are core to our solution that is fully integrated with Unitrax. The client's Unitrax data is exported in near real-time to our Enterprise Data Platform (EDP), and from here, there are multiple consumption options through WealthDecisions, including:

Self-Service Business Intelligence Reports

Deliver faster results with self-service BI reports, visualizations for rapid analysis and reporting purposes, and flexible schedule for delivery via email or sftp.

Data Explorer

Execute light-weight SQL queries to retrieve smaller datasets from EDP which aids in rapid analysis and identification of any reconciliation gaps.

Here are some key benefits that Unitrax offers:

- // Lowered operational costs and improved efficiencies through streamlined automated administrative features.
- // Reduced time-to-market and costs for new product launches and updates, leveraging its comprehensive existing functionalities and highly configurable architecture.
- // Warranted compliance through adherence to regulatory requirements and industry standards.
- // Stability and scalability from the best-in-class infrastructure.
- // Minimized administrative support leveraging our suite of support services which include bulk data load, tables maintenance, batch management, output distribution, and automated regression testing.
- // Continuous upgrades as we invest into our product ecosystem for the next generation of back-office operations, with integrated solutions for case management workflow, self-service data and analytics, and investor/advisor web portals.
- // Innovation focus to drive new solutions that improve straight-through processing and operational efficiency leveraging a diverse set of technologies, including Intelligent Automation (IA) with RPA, OCR/ICR, Cognitive, and new UX tools.

The Unitrax[®] Advantage

Support of investor types (corporate, estate, individual, joint tenant, etc.), account types (nominee account, client name account) and plan types (TFSA, RRSP, RRIF, LIF, LRSP, LIRA, RDSP, and RESP including QESI).

Flexible, table-driven setup of management and advisory fees, commissions, service fees, and deferred sales charges.

Automated processing of systematic plans (pre-authorized cheques, automatic withdrawal deposits, and dollar-cost averaging) with full electronic funds transfer support.

Household mailing functionality to minimize duplicate mailing of marketing material to investors in the same household.

Online address and postal code validation against Canada postal code database.

Comprehensive and flexible user entitlement and security structure that can be tailored to meet customized operational needs.

Reports and extracts to assist with client identification and anti-money laundering compliance regulations.

Maintains compliance with the regulations of governing bodies and legislations such as CRA, MRQ, FATCA, OECD CRS, MFDA/AMF, IIROC, OSFI, CCIR, Conforms to Fundserv's industry standards.

Broad range of comprehensive operations and client reporting capabilities available with or without automation.

Highly scalable, industry-leading infrastructure located in state-of-the-art secure data centers in Canada.

Leverages LTIMindtree Canada's disaster-recovery program, adding further protection against an intra-day data loss through our high availability option.

Designs innovative wealth products with the support of a team who understands the industry, on a solution with a rich suite of product features and compensation models.



Enhance employee experience, optimize and digitize business workflows, and enable self-service capabilities to drive organizational productivity.

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Headquartered in Mississauga, Ontario, LTIMindtree Financial Services Technologies Inc. ("LTIMindtree Canada") is a wholly owned subsidiary of Larsen & Toubro Infotech, a leading global technology consulting and digital solutions company.

With over two decades of rich experience, LTIMindtree Canada with its flagship product – Unitrax® – a SaaS-based transfer agency record-keeping suite, is one of the leading wealth and asset management platform in Canada, with Assets Under Administration in excess of CAD \$1Tril+, enabling fund manufacturers and insurance providers to address their record-keeping needs across the product spectrum such as Mutual Funds, GICs, Hedge Funds, Alternative Investments, Institutional Funds and Insurance Wealth Products – all under one platform.

LTIMindtree Canada has a deep understanding of disruptive technologies, and partners with top Canadian financial services firms to accelerate digital journeys of its clients through end-to-end consulting and implementation solutions, Smart Automation and Advanced Data Analytics, Cloud Infra & Security, Assurance Services and Business Process Management. For more information, please visit <https://www.ltimindtree.com/canada/>