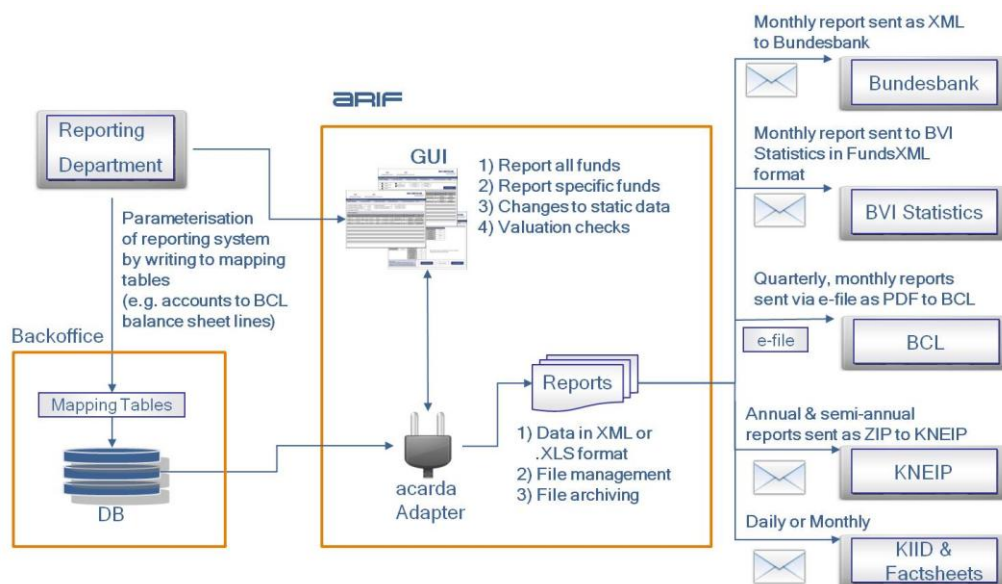


ARIF - acarda Reporting Integration Framework

As the volume of data generated continues to grow year-on-year, so does the demand for more sophisticated, on-demand reports. Let acarda help you unlock this vast store of information and put your fund data to work to meet your legal and business reporting requirements efficiently and proactively.

In an effort to gather more information from investment management institutions, the European Central Bank has called on central banks to institute new regulations on legal reporting, requiring these institutions to provide additional data in new formats. In order to meet these new reporting obligations, acarda has developed the Reporting Framework **ARIF**. This framework creates a robust and customisable interface with your fund management system that can be implemented quickly and easily, and that will enable you to parameterise, monitor, and generate the data you need in the formats you want in a transparent, efficient process. And along the way, you can count on the support of acarda's expert knowledge of the fund management process and accompanying IT systems.

Reporting Framework **ARIF** System Architecture



About ARIF

ARIF is an interface designed specifically to meet your legal reporting requirements.

ARIF offers the following features:

- Parameterisation of your reporting system.
- An intuitive user interface to monitor and generate reports on-demand.
- A customised adaptor that can transform your fund data into desired format.
- Output in the formats you need, including .xml, .xls and pdf.
- Automated file archiving and management.

If you are interested in learning more about the features and functionalities of our Reporting Framework **ARIF**, please contact us with your queries.

About acarda

acarda is based in Frankfurt and Luxembourg, and operates across Europe. **acarda** was founded in 2006 as a partner-managed business and IT consultancy, and concentrates on the investment management areas of brokerage, fund industry and custody.

acarda works together with software companies such as Diamos, Intalus, Simcorp, Multifonds, Profidata, RC Banken, Princeton. **acarda** was involved in more than 30 projects in Luxembourg, Austria and Germany in 2010.

acarda is a member of the funds and brokerage associations BVI, ALFI, SWIFT and bwf, and works in partnership with a wide range of standardisation committees within these associations.

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