

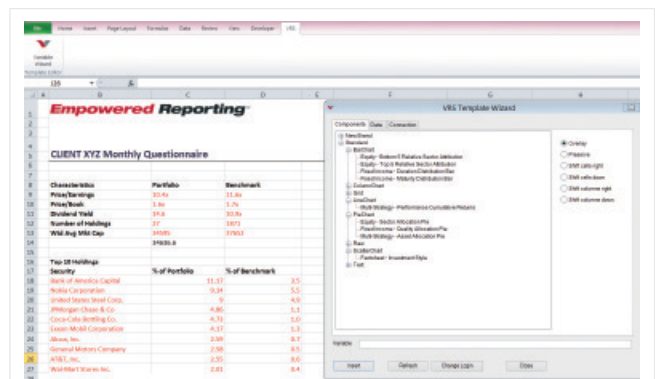
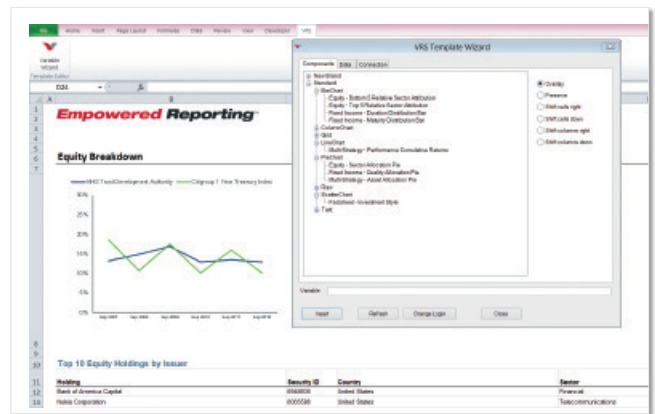
V:Utilities empowers clients to automate traditional manual processes, such as consultant questionnaires and client templates, as well as automating the distribution of data in market standard outputs, such as Funds XML and FpML.

## Custom Reporting

The Vermilion Custom Reporting enhancement has been created in direct response to the realisation that companies are expected to frequently deliver validated, consistent information to stakeholders, above and beyond the classic client, portfolio and fund reporting recipients. Vermilion Custom Reporting within V:Utilities empowers the authorised business user to automate a wide range of bespoke reporting as required by the market or specific clients. The functionality therefore enables business users to meet time sensitive ad-hoc reporting requests using audited and signed off data.

As with any other type of report in the Vermilion Reporting Suite, the solution can automatically initiate the data sourcing, generation and distribution of these reports as part of scheduled workflows or ad-hoc requirements. Data is available for re-use and the entire process serves to save the client both time and effort.

The Vermilion Custom Reporting feature is available across a wide range of output formats including native MS Word, MS Excel and MS PowerPoint versions 2003-2013.



## Key Benefits

- Consolidation: a wide range of reporting requirements are delivered via one global platform
- Automation: traditionally manual reporting processes, such as client templates and consultant questionnaires (commonly MS Excel based) are mechanised
- Improved time to market: report turnaround times are significantly reduced
- Risk mitigation: reducing the risk of human error, as only approved content will be sent to clients
- Brand consistency: through centralised control of report styles
- Customisation: greater levels of flexibility delivered to customers
- Trust: automatic distribution methods
- Focus: allows staff to concentrate on their core responsibilities
- Audit: full audit trail from data collection to report output
- Control: centralised, automated control of both ad-hoc and scheduled reports

### Data Distribution

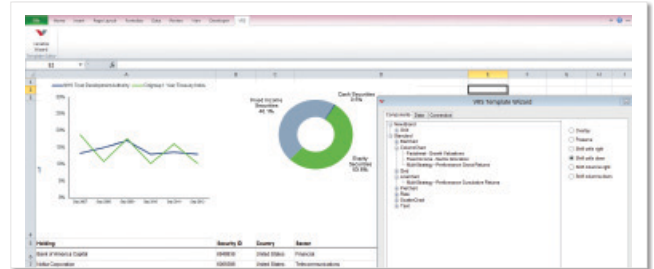
The Vermilion Reporting Suite now offers enhanced V:XML capabilities, complementing a wide range of output formats and distribution mechanisms.

The Data Distribution feature delivers a more flexible V:XML output data transformation which can be workflow driven and fully integrated into your existing reporting processes. Reports can output in an industry standard that delivers enhanced access to the raw data of reports.

V:XML facilitates data transformation into a number of market standard outputs such as FundsXML, FpML and regulatory reporting formats. V:Utilities provides the flexibility to meet custom and market standard outputs as well as the benefit of re-using data that has been approved through workflow processes.

Vermilion Workflow enables automated straight through production as well as many manual levels of sign off to incorporate your business process. The process control dashboard gives users full visibility on the status of reporting tasks and their deadlines. Once report elements have been approved, the solution automatically generates report(s) in their required formats and distributes them accordingly.

V:XML enables you to leverage the existing power of the Vermilion Reporting Suite. The Vermilion solution enables any kind of report template (created within Vermilion) to be output in the widest range of outputs in the marketplace, including: PDF; MS Word; Excel; PowerPoint; PostScript; CSV; HTML; XML and now V:XML.



### Key Benefits

- Quick to market with fast ROI
- Re-use of approved data through common workflows
- Generate market standard outputs to increase global exposure
- Meet regulatory output and filing requirements
- Workflow driven with full audit

### About Vermilion

Vermilion Software is a best of breed provider of client reporting and communications technology, serving the global asset management industry with its award winning product, Vermilion Reporting Suite.

By utilising advanced automation and workflow, we enable asset managers, private wealth and alternative investment firms to enhance their customer experience and scale their reporting function without additional headcount. As service level agreements continue to tighten, we enable our clients to secure new mandates and grow their business.

An independent firm with strong financials, Vermilion continues to invest heavily in its product. It has offices in London, Boston, Singapore and Sydney.

### Contact us

#### London Office

Vermilion Software Ltd  
1 Carey Lane  
London  
EC2V 8AE  
United Kingdom

Sales: +44 (0) 20 7234 3080

#### Boston Office

Vermilion Software Inc  
100 Franklin Street  
Suite 302  
Boston  
MA 02110  
USA

Sales: +1 617 279 0799

#### Singapore Office

Vermilion Software PTE Ltd  
8 Marina View  
Asia Square Tower 1, Level 07-04  
Singapore 018960  
Singapore

Sales: +65 6407 1060

#### Sydney Office

Vermilion Software PTE Ltd  
Level 34, 50 Bridge Street  
Sydney  
NSW 2000  
Australia

Sales: +61 (0) 2 8216 0950



VERMILION®

Sales Email [sales@VermilionSoftware.com](mailto:sales@VermilionSoftware.com)

General Email [info@VermilionSoftware.com](mailto:info@VermilionSoftware.com)

[www.VermilionSoftware.com](http://www.VermilionSoftware.com)

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