

MIG21 and DVS are now integrated with Xentis at Metzler

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Migration of Aquin systems DVS and MIG21 with the new Back Office System Xentis has been finished in record time

Frankfurt am Main, 26.01.2007 – Last year, the Metzler Investment GmbH, a capital investment company in Frankfurt, has started migrating their public and institutional funds to the new fund accounting system XENTIS. Within this project the Aquin systems in use by Metzler Investment - MIG21 for investment compliance checking (pre- and post-trade) and the investment data hub DVS - have also been integrated with the new fund accounting system.

„In the context of the implementation project, it was very important for us that the holdings from Xentis were integrated into Metzler’s master data and fund accounting system.“, comments Matthias Plewnia, CEO of Metzler Investment GmbH. This allowed Metzler Investment during the transition period, to run the ex-ante- and ex-post checks in the existing fund accounting system parallel with the new Xentis system.

Metzler Investment is very happy both with the performance of the systems and with the very short implementation period. “From the beginning of the implementation project until going live, i.e. the first data migration in MIG21 and DVS, only 5 months have passed.“, highlights Mr. Plewnia. This has only been possible thanks to the excellent support of the system providers.

By using Aquin’s system DVS as a central data hub within the existing fund accounting system, Metzler Investment established a performing fund administration infrastructure in good time. “With DVS all heterogeneous systems of the investment company are consolidated within a central database, so our complete reporting can be supplied with consistent data. This enables us to have a smooth reporting flow, even after the conversion to the new fund accounting platform“, explains Mr. Plewnia.

About Metzler Investment GmbH

The capital investment company Metzler Investment GmbH belongs to the core asset management business of the banking house Metzler, with about 30 bn Euro assets under management of public and institutional funds. Furthermore, a public funds volume of about 7 bn Euro is managed via the funds trading platform Metzler FundXchange. The basis of Metzler is the Frankfurt banking house S. Metzler seel. Sohn & Co. KGaA, the oldest German private bank which has been family owned without interruption. Since its foundation in 1674, Metzler has evolved from a “trading house” via an “international full service bank” to become a modern investment bank. Metzler concentrates on individual consulting for institutional customers and discerning private customers in the core businesses of Asset Management, Corporate Finance, Equities, Financial Markets und Private Banking. You can find further information at <http://www.metzler.com>.