



Princeton Financial® Systems: DVS Fund Warehouse is booming

Three new international clients for DVS Fund Warehouse and DVS Publisher Suite

New Jersey, 24 September 2009. Princeton Financial® Systems (PFS), leading provider of investment accounting, investment compliance, data management, performance measurement, and reporting solutions to the global investment industry, registers a number of successes for its fund-specific data management platform DVS Fund Warehouse (DVS) and its reporting solution DVS Publisher Suite.

DVS consolidates fund and investment data from different sources, for example fund accounting and market data systems, and enables access to historical data as well as performance and benchmark information. The reporting solution DVS Publisher Suite which is integrated with DVS automates the production and distribution of professional, pixel-perfect reports on the basis of the quality assured data from DVS. Swisscanto, Maintrust and a German investment company have all recently been convinced by the advantages of the combined data management and reporting solution.

Swisscanto – from an isolated solution to the strategic data hub DVS

Swisscanto is a leading investment fund provider, asset manager and provider of solutions for pension plans: the total value of the clients' assets amounts to around CHF 56,7 bn. Swisscanto outsourced its fund accounting which is the reason why all information from every related back office system need to be consolidated in a central database. The current solution, which has been in place since 2002, is to be replaced because of increasing complexity. DVS acts as a central data hub. With DVS, the Swiss asset manager uses a standardized system which automates and speeds up the processes and increases the data quality while also being less prone to errors. At the same time, the reporting is significantly improved: DVS Publisher Suite automates the production and distribution of client and monthly reporting on the basis of quality assured data from DVS.

Maintrust KAG – seamless Migration

Maintrust is a German investment company which belongs to the renowned Nomura Group, one of the leading asset managers worldwide. The Frankfurt organization is to change its fund accounting system and, prior to that, install DVS. This means loading all data from the existing back office system, SunGard V3, into DVS and subsequently connecting downstream systems to DVS. During the

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migration to the new fund accounting system, reporting, including annual report generation will continue to run stably using DVS. This two-stage approach significantly reduces project risk and resource allocation for the migration project. Maintrust uses DVS' flexible and analytical reporting functions and, with the help of DVS Publisher Suite, automates report production and distribution, including annual reports.

German investment company - reliable data with DVS

The third new DVS client, a German investment company and a subsidiary of a German financial institution, is replacing its fund accounting system SunGard V3 by Xentis from Profidata. The intended solution consolidates all data from V3, Xentis and other data sources into the DVS Fund Warehouse while at the same time ensuring data quality. This minimizes migration risk. The complete institutional client reporting will, in future, be processed automatically and without media breaks, using the DVS Publisher Suite.

About Princeton Financial® Systems

Princeton Financial® Systems (PFS), a State Street company, is a leading provider of investment accounting, investment compliance, data management, performance measurement, and reporting solutions to the global investment industry. Our solutions are used worldwide by over 430 leading investment managers, custodians, insurance companies, pension funds, hedge funds, and banks, which manage combined total assets of over \$5 trillion in more than 40 countries. More than \$3 trillion AUM worldwide are monitored with PFS' award-winning investment compliance solution MIG21® powered by its LawCards® suite of rule libraries for global compliance.

PFS, headquartered in Princeton, NJ, has offices located throughout the United States, Canada, Australia, Singapore, the United Kingdom, the Netherlands, Luxembourg, France, Germany, and Switzerland. For more information, visit Princeton Financial Systems' website at www.pfs.com or www.pfs.aquin.com.

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