

SS&C'S ACCORD

A Harmonious Connection in Alternative Investment Processing

The democratization of the alternative investment space is one of the top trends in wealth management.

The need for asset allocations in alternative investments continues to increase as investors want further diversification and protection from market volatility. However, not all advisory firms have the in-house expertise nor the time and resources needed to manage what is typically a tedious and cumbersome process.

SS&C's unparalleled expertise in servicing alternative assets, combined with SS&C Accord's cutting-edge intelligent automation technology and professional service team model, offers an industry-unique and powerful solution. Additionally, combined with the award-winning, cloud-native SS&C Black Diamond® Wealth Solutions and its dedicated service model, advisors have a comprehensive tool for managing all their wealth, investment management, and reporting needs.

SS&C Accord combines an elite mix of specialized expertise and state-of-the-art technology to streamline the alternative asset management process.



Explore the Power of SS&C Accord

SS&C Accord aggregates and seamlessly delivers your siloed data directly within Black Diamond, allowing advisors and their investors to make timely, informed, data-driven decisions on alternative assets for optimal results.

SS&C Accord combines proprietary intelligent automation, natural language processing, and machine learning technologies with an industry-leading professional service team model to proactively identify operational efficiencies, reduce costs, and drive scale while maintaining optimal accuracy.

Together, they streamline the alternative asset lifecycle management and reporting process, saving valuable time for Black Diamond users.

SS&C Accord Will Help Advisors:

- Control costs: A single data source eliminates the need for multiple systems.
- Scale effectively: Manage end-to-end data requirements across financial systems.
- Automate manual tasks: Technology-driven solutions powered by machine learning to maintain and transmit data.

How We Do It

- SS&C's technology, data centers, and services platform are wholly owned, proprietary, and sold commercially. By controlling the entire production process, SS&C is able to provide configurable solutions to meet even the most complex firm's unique business needs.
- Models that are built for scale.
- Using the latest intelligent automation, natural language processing, large language models, and machine learning technologies, SS&C's proprietary technology automatically scans information and validates aggregated data for downstream reporting.

Data Aggregation Capabilities for Alternative Investments

Data Aggregation Management

- Independently receive communications and retrieve documents from underlying investments.
- Inquiries with clients and/or managers for late notices and questions on activities.
- Document capture and categorization.
- Tracking of documents received via manager correspondence.

Data Processing

- Daily activity monitoring of valuations and transactions based on receipt of statements.
- Recording of capital balances and transactions per statements and notices received from the underlying manager or administrator.
- Tracking and reporting on the lifecycle of capital calls.

Data Transmission

- Online tools available for customer transparency.
- A harmonious integration to Black Diamond.
- Document accessibility for retrieval and viewing of correspondences.

Robust Reporting of Crucial Analytics Enables Data-Driven Decisions

Black Diamond empowers you to prove your value with customizable reporting. Our easy-to-use Report Builder enables you to reach your clients at their point of need, anytime, anywhere.. This degree of transparency and access helps demonstrate your value to prospects while strengthening your existing client relationships.

Powered by SS&C, Black Diamond has collaborated closely with the SS&C Accord team to ensure aggregated data is seamlessly integrated and accessible within the platform.

This enables advisors and investors to make timely, data-driven decisions using Black Diamond's robust reporting capabilities. Together, the teams have aligned existing reporting templates with each fund's unique style and will continue to expand support for new asset classes, customizing templates as new funds are introduced.

Alternative Investment Reporting Capabilities

- Provides specific reporting for alternative investments at near-time speeds.
- SS&C Accord delivers a detailed view of alternative holdings and the underlying activity affecting performance.
- Includes robust Black Diamond reporting capabilities, advisor-level oversight tools, and business intelligence (BI).
- Allows Black Diamond clients to provide holistic reporting of an investor's custodial and alternative investment accounts in one snapshot.

Timeliness and Management

- Offers distinct data featuring daily activity tracking, capital calls, distribution information, and IRR calculations on your behalf.
- Our model is cost-effective and scalable, supported by subject matter experts and AI-focused technology.
- SS&C Accord provides all the underlying data needed for reporting, ensuring timely and accurate information, and simplifies the process by supplying comprehensive data for report creation.
- Fund administration experts, rather than general subject matter experts, handle the SS&C Accord service work, ensuring specialized and accurate management.

Additionally, each Black Diamond client has access to a level of customization that is unparalleled in the industry. When added to SS&C Accord's elite mix of specialized expertise and state-of-the-art intelligent automation and machine learning technology, the result is full-service end-to-end management, something other third parties cannot achieve.

Together, Black Diamond and SS&C Accord have revolutionized the alternative asset lifecycle and reporting process space, significantly reducing the time investment required.



For more information

Learn how SS&C Black Diamond Wealth Solutions and SS&C Accord can support your unique advisory firm.

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