






Implementation of eFront for financial reporting

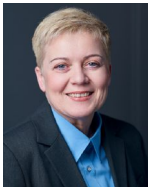
OUR ASSIGNMENT

In the past, a private equity fund used Microsoft Excel for the financial reporting of its alternative investment instruments. We replaced this solution with the eFront system to reduce operational risks and increase efficiency.

In order to successfully implement the project, we carried out a business analysis for our client and defined the technical and functional requirements. After the implementation, we accompanied the migration and supported the handover to regular operations.

| Approach and Tools | Value Realization | aietes Expertise |
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| <div></div> <ul style="list-style-type: none">• Requirements analysis• Documentation and preparation of the implementation planning• Organisation of workshops with all stakeholders• Migration• Test support during user acceptance tests• Support for the business departments | <div></div> <ul style="list-style-type: none">• Implementation of the accounting module in eFront• Process automation and increase in efficiency• Creation of the basis for centralised reporting and KPIs• Reduction of operational risks by eliminating manual processes | <div></div> <ul style="list-style-type: none">• Business analysis• Implementation of eFront• Process optimisation• Test management & test execution• Project Management• In-depth knowledge of IFRS, Lux GAAP, HGB & InvStG |

YOUR AIETES EXPERTS



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