

In an era where transparency and compliance are of utmost importance, the demand for accurate and timely reports is steadily increasing in the savings industry. Asset managers are more than ever looking at efficient client reporting platforms and the outsourcing is a solution.

Amundi Technology answers asset managers needs to deliver reports quickly to final investors, thanks to ALTO\* Client Reporting, a comprehensive solution for automating client reports, available as a service.

Since 2012, this full-fledged solution is used by Amundi Asset Management and its subsidiaries, as well as external asset managers, clients of Amundi Technology. It is in constant evolution and benefits from the regular updates of the ALTO\* Investment platform.

ALTO\* Client Reporting is a powerful production platform for fund documentation (factsheets, KIIDs, regulatory reporting, etc.), and enables mass data collection, publication and dissemination. The solution provides users with pre-configured templates fully customizable with a powerful template editor, while embedded with a full audit trail to keep track of changes in the reports.

### 100% Flexible solution

ALTO\* Client Reporting, fully integrated with ALTO\* Investment, is now also available as a standalone offer, enabling connectivity with client's Portfolio Management System.

The solution is based on [Open AML](#) model, a generic structure that allows data integration in a standardized manner and provides substantial autonomy to users, as it requires minimal IT intervention for most operations.

### Easily retrievable data via API

ALTO\* Client Reporting provides users with APIs allowing them to retrieve the data used for creating reports in various formats (Excel, pdf, etc.). All extracted source data can later be used at the user's convenience.

### High standard quality control

In order to ensure proper data control, accuracy and precision across all reporting documents, the factsheet production is monitored thanks to different layers of quality control within the tool. The platform is equipped with automated alerts and pop-ups detecting possible data anomalies, and checking processes are in place to ensure the data's accuracy.

## Key Figures

**>400,000**  
reports  
generated  
annually

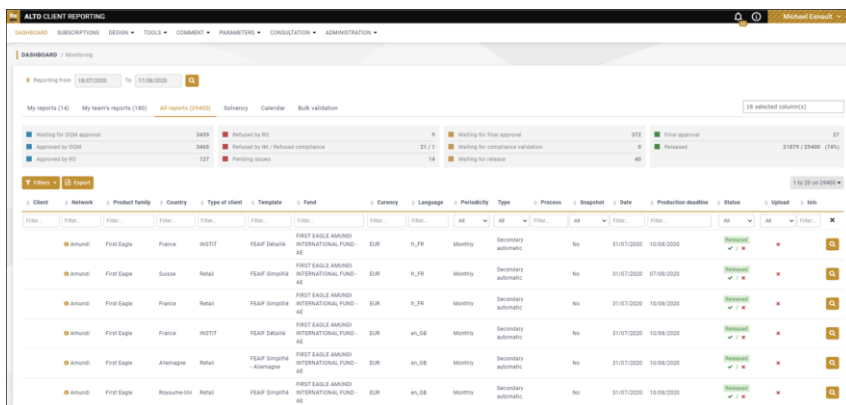
**>40**  
languages  
available

**>2,000**  
users located in  
**40** countries

### A powerful template designer

ALTO\* Client Reporting provides pre-configured reporting templates and allows users to create and implement their own customizable templates for each type of reporting: factsheets, custom or standard reports as well as regulatory reports.

The reports are available under white labeling, every visual aspect can be customized, from the headers and footers to the color palette to reflect the client's corporate identity.



Factsheet creation: from the ALTO\* Client Reporting dashboard to the customized factsheet.



### About Amundi Technology

Amundi Technology is a business line offering **innovative technology and services** to support clients reshaping their operating model. The solutions proposed aim to meet the needs of **asset managers, asset owners, wealth managers, distributors, and asset servicer** in order to provide clients high-performance tools enabling them to focus on their core business.



#### ALTO\* Investment

A modular Portfolio Management Platform covering the entire Asset Management value chain



#### ALTO\* Wealth & Distribution

A modular core-to-digital platform for Discretionary Portfolio Management and Advisory solutions



#### ALTO\* Employee Savings & Retirement

A consolidated management platform for retirement savings

#### Specialized Solutions

A wide range of technology and services leveraging on our experience and know-how



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\*Amundi Leading Technologies & Operations

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