

CACEIS upgrades its digital service offer with OLIS Mobile



Over the last three months, OLIS Mobile, CACEIS's portfolio monitoring app, has been made available to around 3,000 investment fund managers. The app gives clients real-time data on operations with specific cut-off times, such as NAV validation, and enables asset management operations to be carried out around the clock on mobile devices.

OLIS Mobile is fast, easy-to-use, and lets clients manage portfolios independently. Its dashboard feature displays all daily tasks ranked by priority, NAV validation can be completed in a few simple steps and it also offers a direct link to valuation teams. The app will soon offer other features including real time data on fund inflows.

OLIS Mobile is a major upgrade to CACEIS's digital service offer. Fully integrated with the recently overhauled OLIS portal, it gives management companies, institutional investors and banks real-time information on transactions and associated reports.

Arnaud Misset, CACEIS Products Director, stated: *"In line with clients' increasing use of mobile technology, we are developing new applications designed to simplify day-to-day administration. OLIS Mobile now lets managers validate NAVs on the go and in the near future, all our clients will be able to carry out their most frequent operations on mobile devices. At CACEIS, innovation is a key element in building strong client relationships."*

About CACEIS

CACEIS is the asset servicing banking group dedicated to institutional and corporate clients. Through offices across Europe, North America and Asia, CACEIS offers a broad range of services covering execution, clearing, depositary and custody, fund administration, middle office outsourcing, forex, securities lending, fund distribution support and issuer services. With assets under custody of €2.4 trillion and assets under administration of €1.4 trillion, CACEIS is one of the world market leaders in asset servicing, the second depositary bank and the leading fund administrator for European funds (figures as of 31 December 2014).

www.caceis.com

Press Contact

Claude Michaux

Deputy Group Communications Director

Tel.: +352 4767 2792

claude.michaux@caceis.com