



# Case: Taaleritehdas

Unit registry and value calculation system for a mutual fund company

## TAALERITEHDAS IN BRIEF

Taaleritehdas is a group that consists of Taaleritehtaan Rahastoyhtiö (mutual fund company) and Taaleritehtaan Itäomaisuudenhoito (asset management), as well as the partially owned Veropaja, which concentrates on tax planning. The Taaleritehdas group employs 60 people altogether. Taaleritehdas has offices in Helsinki, Turku, Tampere and Pori. The mutual fund company is located in Kluuvikatu, in central Helsinki. Taaleritehdas stands out from traditional banks by making private banking services available for private individuals.

## SOLUTION BENEFITS

- Extensive functionalities suit the demanding needs of fund management
- The system supports the fund company's business process
- Enables automation of back office processes
- The agile, easily scalable system has the capacity to handle large amounts of simultaneous users.

In autumn 2007, Taaleritehdas introduced three new funds to the markets: Taaleritehdas Hansa, Optimi and Maa ilma. In order to kick off investment operations, Taaleritehdas needed a reliable system that would comply with the ever-growing demands of the business.

Digia Samstock solution has enabled Taaleritehdas to streamline its processes and achieve significant cost savings. The solution is easily adjustable and can be expanded along with growing needs, which brings added value to the investment. In the future, Taaleritehdas can flexibly take into use other system modules as well, such as mass reporting, performance-based fee calculation, or various interfaces to external systems. The development of integrated web solutions with turnkey delivery is also possible.

## Reliable system brings cost savings

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Digia delivered its integrated Digia Samstock solution to Taaleritehdas, a company focusing on private banking. The solution covers fund value calculation as well as fund unit registry system, and it was taken into use at Taaleritehdas in September 2007. Fund investment operations were started in October 2007.

The fund unit registry system delivered to Taaleritehdas is used for managing fund unit subscriptions and redemptions as well as maintaining fund unit holdings. The Digia Samstock system also handles authority reporting.

Digia's customer services take care of software support services of the solutions delivered to Taaleritehdas.

"There is a vast number of facts to consider for a newly launched mutual fund company when choosing a system provider. We chose Digia as our partner because they have strong competence and a proven track record of system solutions supporting the business processes of companies in the finance sector", says Karri Haaparinne, Deputy Managing Director at Taaleritehdas.

"Our solutions for the finance sector are modern and they contain extensive functionalities - this enables our customers to realise gained benefits without delay. The way that Taaleritehdas was committed to the delivery project guaranteed optimal, on-schedule project delivery, and helped us achieve all the objectives set for the project", says Tommi Flink, Director of Fund and Asset Management Solutions at Digia.

## The financial software solutions of Digia include:

- Fund and Asset Management Solutions
- Securities Trading Back Office Solution
- Custody Management Solution
- Branch Office Solution
- Account Operator Solution
- Mobile and Integration Services
- Digital Services
- Consulting and Maintenance Services

## SOLUTION TECHNOLOGY

- Microsoft .NET
- Crystal Reports XI
- Microsoft SQL Server 2005
- Digia Samstock

## CONTACT INFORMATION

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