



Data Warehouse - iFAST/IDR

The iFAST Data Repository (IDR), your complete data warehouse solution

The data repository (IDR) provides a powerful data warehouse solution for analysis of your business lines administered on our transfer agency record keeping platform. The IDR allows reports to be created using a fund companies specific requirements, refreshed with current data and then distributed via a number of methods. Using flexible selection criteria, users can create reports to analyse data at both the detailed and aggregate levels.

The IDR data set includes information from accounts, transactions, shareholders/entity, broker, branch, representatives, cheque details, fund information, cross reference information, and segregated funds. The standard offering includes data organised into 44 data categories. The IDR also supports enhanced data content - additional data elements and data categories that can be optionally included.

The IDR supports near real-time data updates from our record keeping platform that can be scheduled at various frequencies based on your reporting requirements.

Enhanced data retention provides the ability to align data retention time frames with your report analytics.

The IDR complements the standard reporting solution from our record keeping platform and reduces your requirement to program a custom ad-hoc report. We provide an IDR report writing service for clients who want to generate reports on the fly, without having to invest in report writing expertise. The IDR is intuitive and easy to use and users do not require database knowledge.

For organisations who use Cognos Impromptu, the IDR is supplied with a catalog of pre-joined data categories. These categories simplify the task of understanding the data tables by consolidating and organising the data. Included are 13 standard reports. The IDR is an open interface that facilitates the integration with other reporting tools, such as Business Objects.

We continue to evolve our management information solutions and now provide an 'Aggregated Data Repository' (ADR) which is a near real-time data warehouse that sits over our platforms and product lines. It can provide a consolidated view over products such as funds, equities, pensions and deposit accounts regardless of the underlying record keeping platform.

at a glance

- Comprehensive array of data sets
- Flexible selection criteria
- Near real time data updates supported
- Users can create reports on the fly
- Access to underlying data for analysis
- IFDS report writing service also available

