



CLIENT EXPERIENCE

An integrated investment management solution improves operational efficiency and productivity levels

Customer
**SEI Investment,
USA**

Industry
Capital Markets

Solution
**TCS BaNCS
Securities
Processing**

SEI Investments was looking for an IT solution partner who would help them with an integrated investment management solution. The objective was to attract new customers and also build a sustainable service portfolio for their advisor network and end investors. SEI selected BaNCS Securities Processing as the Custody, Portfolio Accounting and back-office Securities Processing system to complement its front office applications.

TCS BaNCS



TATA CONSULTANCY SERVICES

Experience certainty. IT Services
Business Solutions
Outsourcing



SEI Investments (NASDAQ: SEIC), established in 1968, is a leading global provider of outsourced investment business solutions. Currently, SEI administers \$291.1 billion in mutual funds and pooled assets, manages almost \$123.9 billion in assets, and processes almost \$50 trillion of investment transactions annually through 22 offices in 12 countries.

SEI is the Number 1 provider of investment technology to national banks in the USA, serving 15 of the top 35 banks. It is also the leading provider of mutual fund-based asset management programs offered to affluent investors through investment advisors. Further, it is a leading institutional manager of asset managers and an administrator of pooled and mutual funds.

Business Situation

SEI was looking for an IT solutions provider and an investment management solution that would integrate with its front office. The solution also had to cover complete portfolio accounting, position keeping, and corporate action capabilities. It selected the Ba NCS Securities Processing as back-office platform and TCS Financial Solutions as the preferred IT solutions vendor.

“ In addition to a superior product suite in the form of TCS BaNCS, TCS Financial Solutions track record, proven models and processes, and relentless focus on quality helped establish it as SEI's preferred IT solutions partner. ”

The Solution

SEI selected BaNCS Securities Processing as the custody, portfolio accounting and back-office securities processing system to complement its front-office applications.

TCS BaNCS Securities Processing offers seamless integration with front-end order management systems and completes the back-office processing required in the investment management operations. The solution's multi-entity capability enables SEI to offer these services in a shared infrastructure.

With TCS BaNCS Securities Processing, centralized custody, portfolio accounting, securities, income and corporate actions processing and cost accounting for all businesses are taken care of. Apart from offering standard interfaces to standard industry gateways such as SWIFT and financial information providers such as Reuters and Bloomberg, the solution also interfaces with existing delivery channel systems at SEI.

The portfolio accounting, security movement & control and corporate actions processing components of Ba NCS Securities Processing are used extensively for the back office processing at SEI.

TCS Financial Solutions is a strategic business unit of Tata Consultancy Services. Dedicated to providing business application solutions to financial institutions globally, TCS Financial Solutions has compiled a comprehensive product portfolio under the brand name of TCS BaNCS with a global customer base in excess of 240 institutions operating in over 80 countries.

For more information, visit: www.tcs.com/bancs

About Tata Consultancy Services

Tata Consultancy Services is an IT services, business solutions and outsourcing organization that delivers real results to global businesses, ensuring a level of certainty no other firm can match. TCS offers a consulting-led, integrated portfolio of IT and IT-enabled services delivered through its unique Global Network Delivery Model™, recognized as the benchmark of excellence in software development.

A part of the Tata Group, India's largest industrial conglomerate, TCS has over 143,000 of the world's best trained IT consultants in 42 countries. The company generated consolidated revenues of US \$6 billion for fiscal year ended 31 March 2009 and is listed on the National Stock Exchange and Bombay Stock Exchange in India.

For more information, visit us at www.tcs.com.

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