



factsheet
Investment Management

COMIT BVI Forms Converter

BVI Forms Converter: Maintain existing usage, and generate FundsXML

From September 2009 BVI reports will only be accepted in FundsXML format. The Microsoft® Word and Microsoft® Excel forms previously used will no longer be supported. The established processes for recording data for BVI reports seem now to be obsolete.

COMIT BVI Forms Converter closes this gap and transforms existing BVI form data into FundsXML format.

The COMIT application 'BVI Forms Converter' offers a convenient opportunity to benefit from retaining your existing BVI report forms, and to meet the BVI requirements for data delivery in FundsXML at the same time.

The existing forms can still be used for data recording. COMIT BVI Forms Converter reads one or more completed forms and generates a single FundsXML file, including all input information which can be directly sent to BVI.

It is also possible to convert multiple forms to one FundsXML file at any time. The user can decide when and which data will be delivered to BVI. It is also possible to set up a partial data delivery on single fixed or multiple target dates.

COMIT BVI Forms Converter: how does it work?

Collect, transform and verify forms data

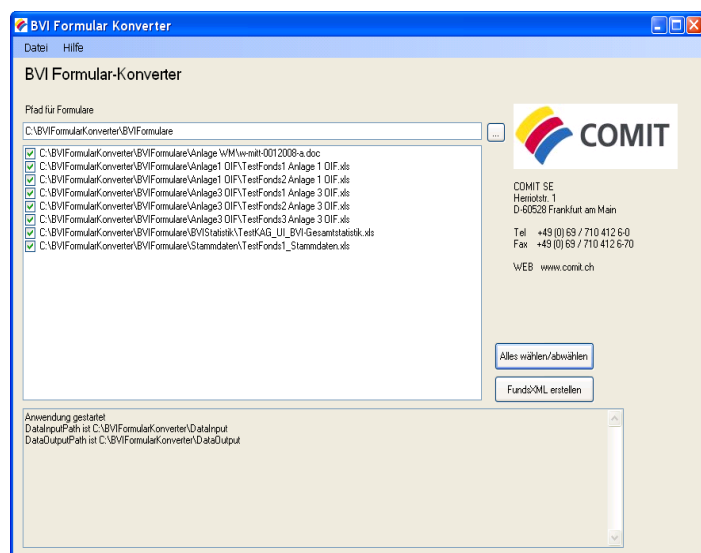
The core of the application produces and verifies a single FundsXML file from a wide variety of completed BVI forms. Multiple reports relevant to the reporting period can be processed at any time – the result of transformation is always a single FundsXML file.

Using the XML technology

One of the main benefits of XML and one of the reasons for BVI to adopt data delivery in the FundsXML format is the ease of data validation in the XML format. The FundsXML-Schema defines the format and the content of the delivered file which is the basis of the validation check. In this way the same verification can be executed via BVI Forms Converter, before the data is sent to BVI, as is presently done at BVI after the data is received.

Foresight: ready for new demands and requirements

COMIT has been actively involved in the ongoing development of FundsXML for many years and therefore is continuously up-to-date with its evolution. New BVI requirements and potential future FundsXML releases will be rapidly implemented by COMIT.



Screenshot BVI Forms Converter

Stable processes

There is no need to reorganize already existing processes – your old standard data forms can be kept. The procedure of gathering form data from different sources remains unchanged. Neither additional development & testing nor new interfaces are needed. This has the added benefit of minimizing the risk of errors arising from business process and IT changes.

Flexible and transparent: a complementary Solution

The COMIT BVI Forms Converter application fulfils the requirements of BVI to provide data in FundsXML format by the end of 2009, and still supports the existing processes and formats for the rest of the year.

The foundation: proven industry standards

COMIT BVI Forms Converter is built on proven and accepted industry standards and based on a Windows® XP environment, including Microsoft® Office and Microsoft® .NET, already utilised by most financial and banking institutions. Some components of COMIT Data Management Suite (DMS) will also be used – DMS is an established software solution in the financial sector for the administration and distribution of heterogeneous data.

The value of BVI Forms Converter

COMIT BVI Forms Converter offers the following benefits for the user:

No migration costs

The solution is based on your existing data. This BVI Forms Converter only alters the format of this data. The simultaneous validation of the input data and generation of the output data provides an elegant method to verify both the input and output formats in a single step, before transmission.

Future-proof

Using XML and related technologies provides an efficient and future-proof solution for optimal response to the demands of tomorrow.

Securing your investment

COMIT BVI Forms Converter is completely based on common standards and allows you to seamlessly integrate it into current and future IT infrastructures.

Bestand an öffentlich gezeichneten Anlagen in Aktienfonds am 31. März 2008	Anzahl	Gesamtwert der Depots in EURO
nach dem 5. Vermögensstichtag	943.225	963.413.309 Euro
nach Paragraph 19 a EStG	---	---

Bestand an Renditeverträgen	Anzahl	Gesamtwert der Depots in EURO
Stichtag		
31. März 2008	1.576.031	1.492.582.634 Euro

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Contact

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COMIT has served the finance industry for 30 years with professional IT services within the value-added chain: from strategic consulting through system implementation to the development and operation of the implemented IT solutions. Our areas of expertise are consulting & solutions, the implementation of core banking solutions – especially the Avaloq and Finnova systems – as well as core insurance solutions, application management, and IT infrastructure services. COMIT is an independent subsidiary of Swisscom IT Services. We employ 700 IT and business specialists at various locations in Switzerland, Luxembourg, Germany, Austria and Singapore.

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