



Invest | Pro™ Unit Pricing Oversight

Oversight is among the top areas of:



Fines from regulators
(when it is absent)



Concentration from
board members



Delivering added value for fund
service back office activity

Never has technology played a bigger part in OVERSIGHT and speedily identifying issues before they become costly problems.

Welcome to Invest|Pro™ Oversight – an automated unit price validation framework where breaches are identified, swiftly categorised and corrective action is recommended and reviewed according to the severity and impact of the breach.

Invest|Pro™ Oversight greatly assists creating the new **standard-raising culture** that is demanded of our industry today. This culture of continuous improvement can stretch across all departments in the financial services firm.

Invest|Pro™ Oversight - Optimal Operating Model



Automation, Validation
& Exception based



Interactive Data
Visualisation



Auditability

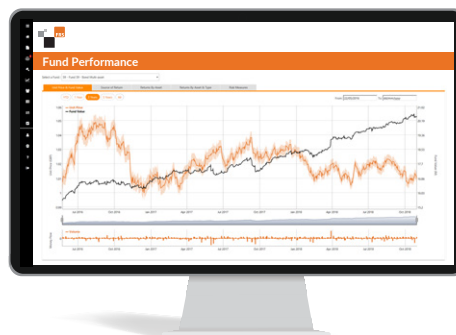
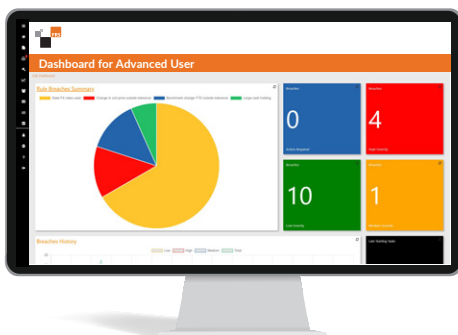


Intuitive UX
& Scalability

Invest|Pro™ Oversight - Operating Model Tasks



Configurable & Powerful



- ✓ Best of breed validation rules out of the box with easy customisation
- ✓ Low touch, highly automated and exception based
- ✓ Non technical users can easily configure and alter rules or disable rules through a rule via the user interface (UI)
- ✓ Cloud hosted or deployed

To Discuss Invest|Pro™ Oversight and for a Demonstration

Email ✉ matthew.baldwin@frsltd.com | frederic.simon@frsltd.com | frank.carr@frsltd.com