

funDS europe

European FundTech Lab

26 MAR 2019

THE STEPHEN'S GREEN HIBERNIAN CLUB, DUBLIN

 **Amundi** Services

Calastone 

metrosoft

 **milestone**
group

ORACLE
Financial Services

EUROPEAN FUNDTech LAB

FUNDS IN THE DIGITAL ERA

Funds Europe, in association with Amundi Services, Calastone, Metrossoft, Milestone Group and Oracle, has launched the European FundTech Lab – an initiative to forward technological development at a more granular level within the funds industry.

The forum is designed to allow interaction between a range of market participants, both large and small, including asset managers, distributors and asset servicers.

The introduction of digital technology to cut down on automated processes or harness the power of data has been described as “glacial”, but over the past year various events involving blockchain and machine learning within the funds industry suggest this is changing. Our initiative has the single aim of promoting discussion between all parties about how to advance from here.

Technology is seen both as an enabler and a threat to the funds industry in equal measure. We are creating a forum to discuss the implications of technology that will aid in making sure further progress is made.

AGENDA TIMINGS

14.30 - Registration: Coffee and Tea

15.00 - Opening and welcome: [Alan Chalmers](#), Publisher,
Funds Europe

15.05 - Presentation and Q&A - Opportunities, risks and challenges: considering financial regulation and technological innovation

[Nik Pratt](#), Technology Editor, *Funds Europe*

[Gerry Cross](#), Director of Financial Regulation, Policy and Risk, Central Bank of Ireland

15.35 - Regtech - its role within the fund management world, including KYC, AML, data requirements, standardisation and digitisation/AI.

Chaired by: [Nik Pratt](#), Technology Editor, *Funds Europe*

Panel:

[Geraldine Gibson](#), CEO, AQMetrics

[Alan Meaney](#), CEO, Fund Recs

[Claus Christensen](#), CEO, Know Your Customer

[Janusz Lorenc](#), CEO, Metrosoft

16.05 - Coffee break

AGENDA TIMINGS

16.25 - The Big Interview: Global custody 2.0.1? How do global custodians stay relevant in a changing world? Custodians and asset servicers have had to win back the trust of asset managers and owners following years of scandals but now they face the threat of displacement from a new wave of more nimble, agile and innovative fundtechs. How are they managing this challenge? How great is the threat? Do asset managers only use their custodian out of reluctance and because there is no one else to use? Or are asset servicers learning to make themselves genuine partners for asset managers?

Alan Chalmers, Publisher, *Funds Europe*

Clive Bellows, Head of EMEA, Northern Trust

16.55 - Life After legacy – It's been compared to open-heart surgery but is it becoming any easier to replace legacy systems? Are asset managers able to properly decentralise their IT systems and avoid being hindered by mainframes ever again? Or is the technology being used today simply going to become tomorrow's legacy technology even quicker than before?

Chaired by: **Bob Currie**, Research Editor, *Funds Europe*

Panel:

Campbell Brieley, CIO, Calastone

Paul Roberts, CEO, Milestone

Richard Clarkson, Principal Solutions Consultant, Oracle

Tony Peacham, Head of Data Management and Reporting, Amundi

17.25 - Summary and close: **Alan Chalmers**, Publisher, *Funds Europe*

17.30 - Networking: Drinks and canapés

SPEAKERS



GERRY CROSS
**DIRECTOR OF FINANCIAL REGULATION,
POLICY AND RISK, CENTRAL BANK OF
IRELAND**

Gerry is responsible for the Prudential Policy, Risk Governance and Accounting Policy, and Markets Policy divisions. Prior to this, he was Managing Director for Advocacy at the Association for Financial Markets in Europe (AFME). He previously worked at the Institute of International Finance in Washington where he was Deputy Director, Regulatory Affairs.



GERALDINE GIBSON
CEO, AQMETRICS

Geraldine has over 20 years FinTech experience and in November 2018 won FinTech Champion of the Year at the Women In Finance awards. Educated at Trinity College Dublin and the Sorbonne University, France, Geraldine founded AQMetrics in 2012. The company has been recognised as one of the top 100 global regtechs for the last two years running and won the HFM European Technology Award for Best Regtech Solution 2018.



ALAN MEANEY
CEO, FUND RECS

Alan brings over 10 years' experience in the Fund Administration Industry and studied Business Information Studies at Dublin Institute of Technology. He has taken the insights and pain of doing manual reconciliations over the years and used his technical knowledge to produce the Fund Recs solution. Alan started his funds industry career at HSBC and more recently was Fund Accounting Supervisor at SEI Investments.

SPEAKERS



CLAUS CHRISTENSEN **CEO, KNOW YOUR CUSTOMER**

Claus has more than 30 years' experience in the IT industry and has worked for a number of technology companies.

In 2000 he founded Servolutions GmbH. The company develops and sells software products for e-mail server infrastructure to more than 60,000 worldwide customers. In 2015 he founded

Know Your Customer Limited with Richard Barrett and Cormac Doddy to develop and distribute software tools and solutions in the anti-money laundering (AML) / KYC space.



JANUSZ LORENC **CEO, METROSOFT**

Janusz has over 20 years' experience building software solutions for the asset management industry. Throughout his career he oversaw the creation and delivery of software systems that transformed distribution, transfer agency services and compliance at several global players. He focuses on cognitive science findings

in the modern systems design process. As of 2004 Janusz is CEO of Metrosoft headquartered in the US.



CLIVE BELLOWS **HEAD OF EMEA, NORTHERN TRUST**

As a member of the Northern Trust European Management Committee and Head of GFS EMEA, Clive has overall responsibility for leading the company's Fund Administration and Depository business in the UK, Ireland, Luxembourg, Switzerland, Netherlands and Guernsey.

Clive is Chairman of the Basis.Point charity, is also a serving Board member of the Irish U.S. Council and President of The Institute of Banking. He is an ex-President of the Irish Chamber of Commerce.

SPEAKERS



CAMPBELL BRIERLEY **CIO, CALASTONE**

Campbell designed and architected the Calastone Transaction Network and has implemented a number of other product lines. He has been in the financial technology industry for over 26 years, developing and implementing back, middle and front office systems. This was in messaging technologies,

and communications platforms. His previous achievements include the delivery of an order management system to connect to the majority of Asian exchanges for CLSA.



PAUL ROBERTS **CEO, MILESTONE GROUP**

Paul has 20 years of experience in senior roles in investment markets and investment technology globally.

Prior to joining Milestone Group in 2009, Paul held various executive management roles including Managing Director, UK and Ireland for Multifonds, and Chief Operating Officer for Linedata's

European Asset Management business.



RICHARD CLARKSON **PRINCIPAL SOLUTIONS CONSULTANT, ORACLE**

Richard has over 15 years' experience in the Financial Services industry having previously established himself in Ireland with Citco, State Street and Bravura Solutions. He has knowledge in both Operations and Technology specialising in Transfer Agency. Since 2015 Richard is the Principal Solution Consultant for Oracle

FLEXCUBE Investor Servicing, highlighting the Value Oracle brings to the TA & Fund Distribution space.

SPEAKERS



TONY PEACHAM **HEAD OF DATA MANAGEMENT** **AND REPORTING, AMUNDI**

Tony has been working in the investments industry since 1998. He is responsible for the Data Management and Client Reporting Group in Dublin. In previous roles within Amundi he was responsible for Enterprise Data Platforms, Global IT Operations and Infrastructure and Database Management and IT Security. He holds a diploma in Stock Broker Management from Dublin Business School and an MSc in Computer Forensics and Digital Investigations from University College Dublin.

ABOUT

AMUNDI SERVICES

Amundi Services is a strategic business line in Amundi responsible for outsourcing solutions to asset managers and investors. These solutions cover Dealing activities, Portfolio Management System (technology & services), Fund Hosting (ManCo & investment management services) and transition management.

CALASTONE

Calastone is the largest global funds transaction network, connecting many of the world's leading financial organisations. Their mission is to make funds accessible to everyone by reducing the frictional cost of trading. Calastone uses smart technology solutions and industry collaboration to lower operational risk and enhance client profitability through digitisation and automation.

METROSOFT

Metrosoft is a fintech company that develops multi-tier, service-oriented asset management software using the latest programming technologies.

Metrosoft partners with global investment industry clients to create solutions that deliver measurable improvements in efficiency, revenue protection, increased client satisfaction, transparency and risk reduction.

ABOUT

MILESTONE GROUP

Milestone Group provides advanced software solutions to the funds management industry including its flagship product, the pControl Fund processing application platform. Formed in 1998, the company now operates globally with clients in Europe, North America, Asia, Australia and South Africa.

ORACLE

Oracle has embedded innovative technologies in every aspect of our cloud, enabling companies to reimagine their businesses, processes, and experiences. Oracle is the #1 provider of business software, with a broad portfolio of solutions for companies of all sizes. Today, 430,000 customers in 175 countries use Oracle technologies to seize business opportunities and solve real, tangible challenges.

FUNDS EUROPE

Funds Europe is the leading title for senior institutional investors, fund managers, asset servicing professionals and fund distributors. Published ten times per year, each issue offers exclusive news, analysis, features and interviews providing a complete view of the cross border funds industry; including coverage of investment strategy, geo-political issues that affect investments, asset allocation, regulation, custody and transfer agency.



CONNECTING YOU

Funds Europe is the leading journal for the cross-border funds business. Each month you will find detailed coverage of the funds industry, spanning Ucits, alternative investment funds and ETFs. We are unique in covering the full life-cycle of funds, from investment strategy and economics, through to regulation, asset servicing and post-trade services.

Funds Europe is read by CEOs, CTOs and COOs working within institutional, wholesale and retail investment. It is also read by professionals working in areas such as family office, private banking and fund services companies across 43 countries in Europe. It is published in print 10 times a year with a daily e-newsletter seen by more than 13,000 recipients. All content is available to view free of charge on our website and accessible via social media.

Whether you are concerned with investing, asset allocation, distribution, regulation, technology or outsourcing, Funds Europe connects the funds industry with thought leaders.

Providing Thought Leadership for Thought Leaders

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