Alternative Asset Mgmt.

OneStream Success Story

The implementation of OneStream drove the simplification of our client's CPM technical landscape while providing enhanced capabilities related to people planning & account reconciliation

Company Glance

Our client is one of the world's largest investment firms focusing on private equity, real estate, global credit, & other investment solutions

$230B	1,775	31
AUM	Employees	Offices

Challenges

- Outdated CPM tools that required increasing support & costs to maintain
- Human Resource planning solution did not integrate with other applications & had limited reporting capabilities
- Multiple disparate solutions for close & consolidation, budgeting, & people planning created an IT landscape that was increasing difficult to manage

"We have dramatically simplified our technical landscape while improving our reporting & analysis capabilities through the use of extensibility, self-service workflow-based reporting, etc."
- Vice President, Global Technology & Solutions

Legacy CPM

Oracle HFM for close & consolidation

Business Objects for planning & budgeting

OneStream Solution Delivered

The OneStream XF Platform

People Planning

RequestIt™

Account Reconciliation

Postal Service

Outcomes

Streamlined reporting

With the implementation of OneStream actual, budget, & people planning data was delivered from a single source allowing a consistent view of data across the company

Global IT planning

Delivered OneStream solution focused on product, vendor, & line-item dimensions to enable actual vs. plan reporting at the appropriate level of detail

Enhanced fund accounting

Fund-based workflows allow for detailed reporting for over 150 funds. This update significantly decreased time to report

Account reconciliation

Implemented the RCM MarketPlace Solution to replace existing Hyperion solution (ARM) which was retired as part of this project

Custom Intercompany Reports

Developed custom intercompany matching reports to provide greater transparency on eliminations & balances between trading partners

Budget & forecast templates

Created Excel based templates to streamline & simplify the process of gathering forward looking information

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