

## **Aquin Solution enables Legal Reporting in accordance with Liechtenstein Law**

### **LLB Fondsleitung AG Enhances Quality and Competence in Funds Business with RBK**

LLB Fondsleitung AG, Vaduz, was founded in 1996 as a 100 percent subsidiary of the Liechtensteinische Landesbank AG. LLB Fondsleitung is responsible for the complete funds business in the LLB group and specialises in the foundation and licensing as well as management of investment funds within the LLB group.

At present, LLB Fondsleitung AG manages more than 20 investment funds with assets totalling more than CHF 3 bns. Thanks to the support of the latest state-of-the-art software all investment funds are administrated efficiently and cost effectively.

LLB Fondsleitung AG belongs to the leading providers of investment funds under Liechtenstein jurisdiction. All investment funds administrated by LLB Fondsleitung are licenced for public distribution in Switzerland, and in Germany are subject to transparent tax assessments. Offering new, innovative funds, LLB Fondsleitung AG aims to expand its position within the fund business in Liechtenstein.

“Just as in other business areas, the benchmark for quality and competence in annual and semi-annual reporting is also set very high. The increasing complexity of reporting requirements paired with a high number of different fund types require high efficiency in legal reporting. Media breaks, manual editing of annual reports, detailed and time-consuming corrections of report layout are no longer state-of-the-art,” says Mr. Bargetze, CEO at LLB Fondsleitung AG. “The creation of annual and semi-annual reports should be automated.”

RBK supports the complete reports generation process comprising data integration from the back office system, calculating reporting data, rule-based definition of report layout and generating the final report in one single document. RBK is being implemented and configured by experts from AQUIN Components in co-operation with LLB. Due to the intuitive user interface LLB employees are able to use the pre-configured reports without detailed induction training.

“We are convinced that AQUIN Components is a partner who, with RBK, delivers an established market standard for legal reporting of investment funds and who has the required professional know how in the fund industry to adapt this solution within a short timeframe to LLB’s specific business requirements”, explains Mr. Bargetze of LLB the decision for RBK.