

**opsdog**

**WORKFLOW**

**INVESTMENT/ASSET MANAGEMENT**

**Performance Management (Unbundled)**

**EPMN 2.0 FORMAT**

**The OpsDog Financial Services Hierarchy**

- Investment/Asset Management
  - Insurance
  - Banking
  - Broker Dealer
  - Consumer Finance
- Equities Research
- Portfolio Installation
- Trader/Transaction Support
- Retirement Services
- Mutual Funds
- Real Estate Investment Trust (REIT)
- Accounting & Reporting
  - Performance Management (Unbundled)
- Client Services
- Distribution

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**Performance Management (Unbundled): Workflow**

- A New Client Setup
- B Unbundled Processing

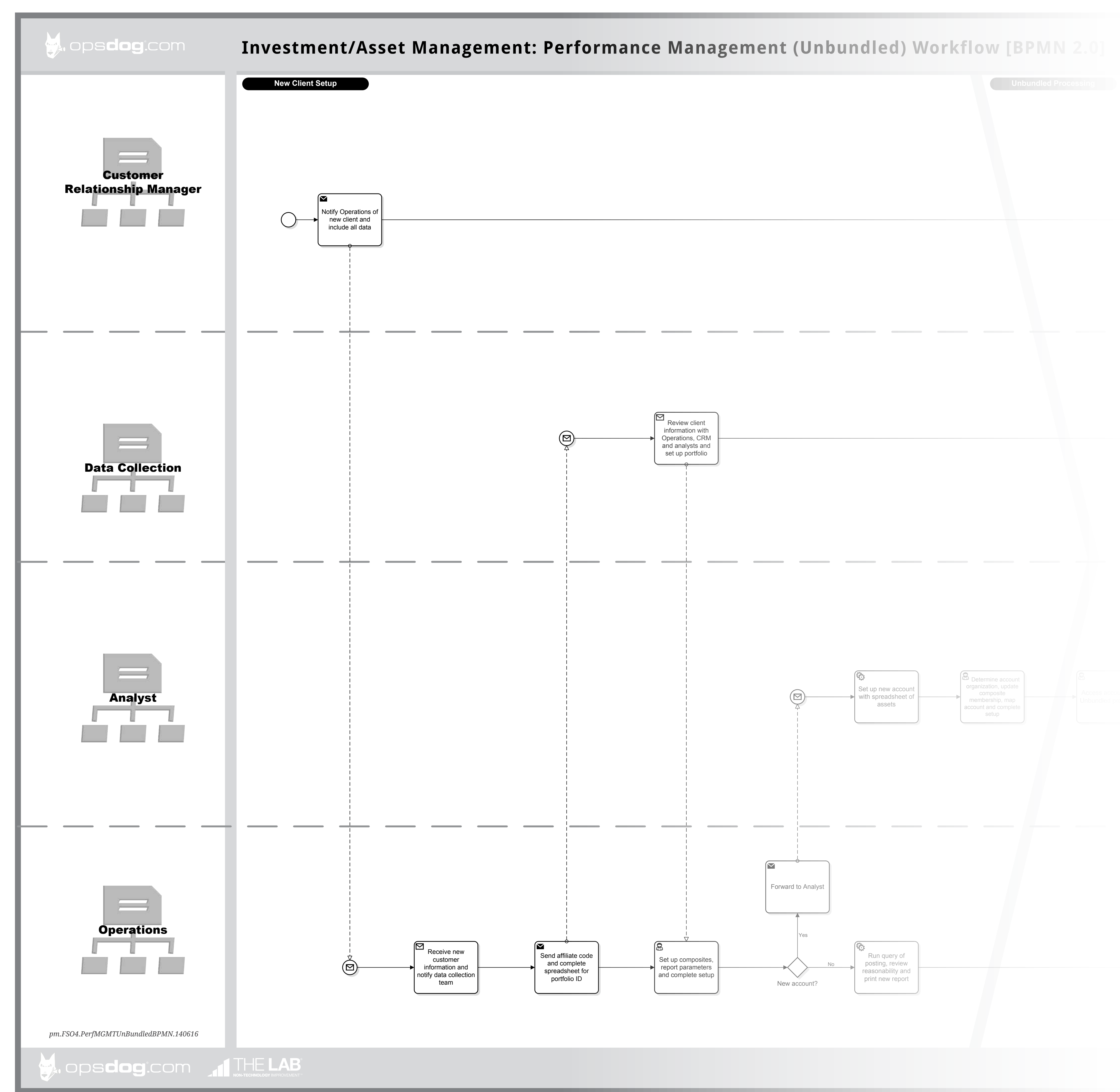
**Workflow Description**

The initial setup and ongoing maintenance of new unbundled investment management customer accounts.

**Legend**

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

**DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT**



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