



Fund Management

Zinnia Fund Management Transforms Vital Unit Pricing And Trading Processes

Introducing Zinnia **Fund Management**, the insurance and retirement industry's most advanced cloud-native variable product and separate account asset management pricing and trading platform.



More Automated. More Accurate. More Efficient.

ABOUT ZINNIA

A New Tech Company,
But Not New to Insurance

Zinnia brings together the expertise of insurance professionals and the vision of innovators from technology and data science.

As a team, we've built Zinnia Open Insurance to simplify the complex, get products to market faster, serve the customer better, and turn data and insight into better risk-based outcomes for everyone.

The result is exceptional experiences that can adapt, evolve, and grow right along with the marketplace.



Automate Workflow

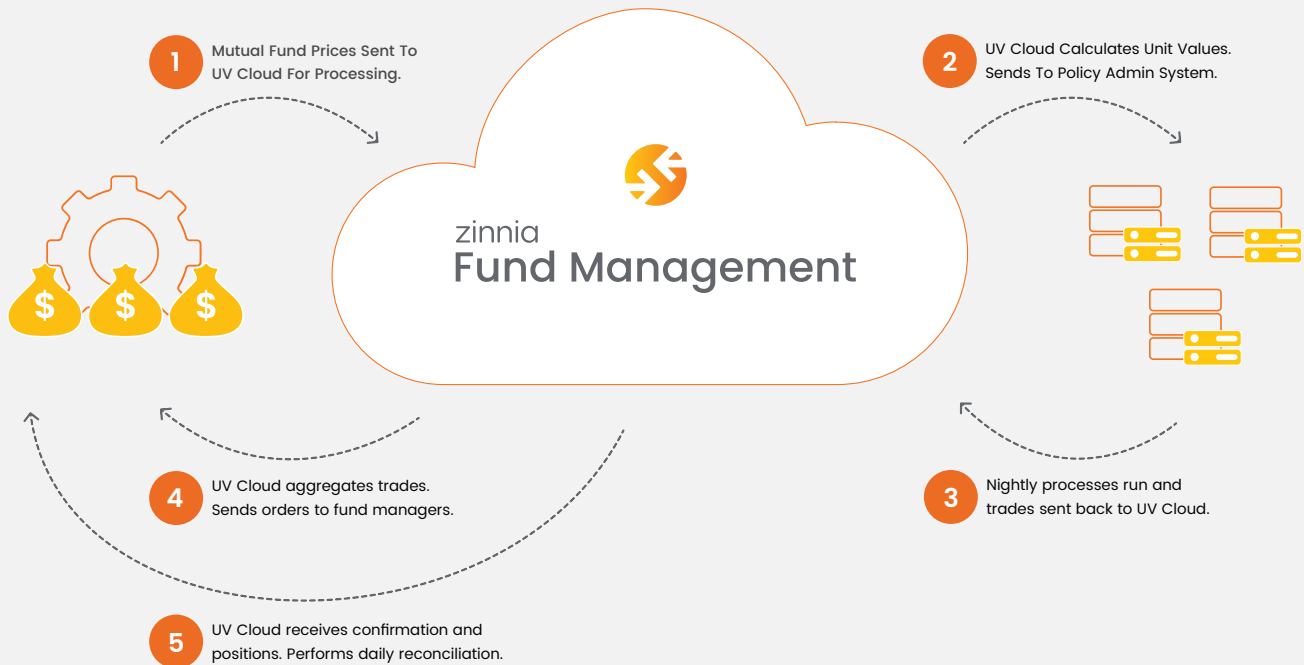
Zinnia Fund Management automatically calculates unit values for a broad range of mutual funds, alternative investments, and retirement products with transparent handoffs at every step of the process.

Execute Trades Accurately And On-Time

Reduce operational costs by eliminating time-consuming manual checks and verifications, uncertainty around daily pricing and trading cycle, or covering the cost of missed trades by streamlining the pricing and trading process.

Accelerate Reporting And Improve Insights

Our fully customizable suite of reports includes the various STAT Schedule D and BA parts, GAAP audit reports, ledger data feeds, pricing tolerances, fee accrual reports, share reconciliations, and performance reporting.



Zinnia Fund Management lives between the fund manager and policy admin systems, quickly, transparently, and automatically completing vital tasks throughout the pricing and trading processes.

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CAPABILITIES

Effective Management

Daily Pricing and Trading
Periodic and Income Distribution Processing and Settlement
Reconciliation
Price/Rate Corrections
Trade/Share Adjustments
NSCC Processing
Accounting Feeds
Comprehensive Daily and Annual Reporting
All Financial Reporting
Audit Reporting
Fund Performance Calculations
Fund Of Funds Management
Revenue Management

SUPPORTS

Industries

Life Insurance, Annuity, Retirement

Products

- Broad range of variable products offering mutual funds
 - Other investment products within annuities, life, and other retirement products such as 401k, 403b, and 457 plans
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WEB-BASED DESIGN

Access

Convenient access from anywhere

Security Options

Provides advanced security options such as two-factor authentication, access codes, and automated IP Address blocking

ACTIONABLE INTELLIGENCE

Fully Customizable Suite of reports

Fulfills reporting requirements including:

- STAT Schedule D and BA parts
 - GAAP audit reports
 - Ledger data feeds
 - Pricing tolerances
 - Fee accrual reports
 - Share reconciliations
 - Performance reporting
-

LICENSE

Subscription Options

- Companies can perform their own pricing and trading needs
or
 - The Fund Management team can provide a complete bundled service that eliminates the burden associated with overnight pricing and trading operations
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PROVEN TRACK RECORD

Since 1993

40+ clients, interfaced with 40+ admin platforms, extensive experience with the NSCC and DTCC



 **zinnia**[™]
Life, More Open.