



PFS Solution automates Legal Reporting in accordance with Liechtenstein Law



Annual and semi-annual reports of LLB Fondsleitung AG now produced with RBK

Since June 30th 2006, LLB Fondsleitung AG is producing semi-annual reports with RBK from Princeton Financial® Systems (PFS). RBK integration went quickly and smoothly. The new reports can be downloaded from the [LLB Website](#). With RBK, LLB enhanced quality and competence in its fund business.

“PFS 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 customize this solution within a short timeframe to LLB’s specific business requirements”, explains Roland Bargetze, CEO of LLB Fondsleitung AG.

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 has been integrated and configured by experts from Princeton Financial in cooperation with LLB in a short timeframe. Due to the intuitive user interface LLB employees are able to use the pre-configured reports without detailed induction training.

Roland Bargetze summarizes: “Just as in other business areas, the benchmark for quality and competence in annual and semi-annual reporting is set very high. The increasing complexity of reporting requirements paired with a high number of different fund types require high efficiency in legal reporting. With RBK, the creation of annual and semi-annual reports is automated. Media breaks, manual editing of annual reports, detailed and time-consuming corrections of report layout are a history now.”

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

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 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 bn. Thanks to the support of the latest state-of-the-art software all investment funds are administrated efficiently and cost effectively.