

OneStream Success Story

CompIntelligence

 ARES



 onestream

DIAMOND
Partner

 onestream

GLOBAL ATP
Global Authorized
Training Partner

OneStream Implementation

Company: Ares Corporation Industry: Financial Services



About Ares

Ares Management Corporation is a leading global alternative investment manager that operates complementary, integrated investment groups investing across credit, private equity and real estate markets. Ares Management's investment groups collaborate to deliver innovative investment solutions and consistent, attractive investment returns for fund investors throughout market cycles.

The Challenge

Ares Management was utilizing a home-grown database for data collection and reporting. However, the system did not allow for automation of rollforwards of Assets Under Management (AUM). Manually managing the rollforwards was taking up a significant amount of time for the Ares team. They selected ComplIntelligence as their OneStream implementation partner to improve processes central to their day-to-day business needs.

About ComplIntelligence

Established in 2002, ComplIntelligence employs 150+ people across the United States and Canada. We provide Corporate Performance Management (CPM), Business Intelligence (BI), and Equity Compensation Solutions for hundreds of mid-sized to Fortune 100 companies.

ComplIntelligence was one of the first OneStream strategic partners of OneStream Software, providing implementation, consulting, and training services using OneStream technology since 2012.

We established ourselves as a leading independent service and solution provider through exceptional customer service and lasting customer relationships.

Innovative Solutions, Outstanding Results

Solutions	Results
Automated the rollforward of AUM (Assets Under Management) previously housed in a home-grown SQL database, formalizing the data collection and reporting process for over 200 Fund accountants	A less time-consuming process, eliminating the need to maintain the home-grown database
Drive-based financial model to rollforward AUM balances and derive AUM properties	Replaced a highly complex and very labor-intensive Excel modeling
Multi-tiered, multi-silo dynamic investment ownership module to calculate and eliminate complex ownership at multiple levels of the organization's structure	Increased efficiency and data visibility to enable fast and informed business decisions
Custom drill-downs/drill-throughs into transactional data to allow MTD, QTD, YTD views	Improved data and efficiency for MTD, QTD, and YTD reporting
Consolidation and External Reporting	Replaced manual Excel consolidations, saving significant time each month
Consolidated Cash Flow Calculation, Automation, and Reporting	Account Recs are performed in the same platform as financial consolidation and reporting, ensuring that GL trial balances, consolidated financials, and account reconciliations are always in sync