

Strategically Manage and Leverage the True Value of Finance Data

Benefits

- Enabling finance business user self-service creates nimble and effective finance organizations that are technology- and data-driven
- Create, edit, and orchestrate all finance and reference data and their corresponding hierarchy and attribute variations across all operational and reporting finance applications
- Reduce IT burden, save time and cost by managing financial reference data across the enterprise
- A scalable, cloud-based solution to accelerate time to value from MDM initiatives

Managing Finance Data for Ease of Administration, Compliance, and Accurate Reporting

Finance data goes by many names—chart of account, cost center, account code, business units, projects, legal entities, as well as core reference data such as billing codes, taxonomies, geo codes, and product classifications. No matter what you call it, providing finance business users with a self-service module to define new finance data sets, including the conditional logic and validation rules in an agile environment—requiring no involvement from IT—is a critical step towards accurate reporting, regulatory compliance, and ultimately, your ability to understand your data.

Informatica® MDM—Finance 360 makes it easier for organizations to create, edit and orchestrate finance data updates across environments that require system-specific hierarchies and attributes such as NA GAAP and IFRS versions, or different cost-center roll-ups. Best of all, Finance 360 provides a self-service module that lets finance users define new finance data sets and rules without going through a resource-intensive IT release management cycle.

MDM—Finance 360 is an industry-leading, fully cloud-enabled 360 solution that is easy to set up, provides complete life cycle management for reference data, and is built to enable self-service for business users.

The solution consists of:

- An easy-to-use, configurable business-friendly user interface
- Self-service management of reference data for business users
- Role-based approval and publishing workflows
- Complete life cycle management with import, hierarchy management, versioning, and export features
- Flexibility and agility of cloud

Finance Data Management

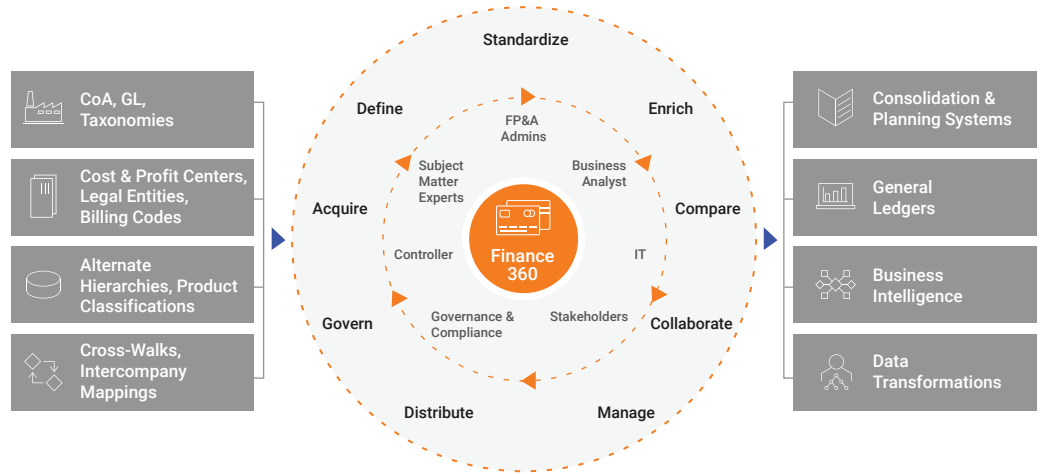


Figure 1: The next generation of finance and reference data management.

Key Features

Complete Capabilities in the Cloud

Only Informatica can support the level of performance, scalability, and productivity needed to centrally manage complex finance and reference data information in a cloud environment. Delivered through Informatica Intelligent Cloud ServicesSM, the Informatica MDM—Finance 360 solution provides full features and capabilities, along with automated upgrades and fixes for the latest enhancements, features, and functionality.

Crosswalk Mappings

Finance 360 allows users to create, import, and export multiple crosswalk mappings. It can handle change management and remediation of financial hierarchies, relationships, associated attributes, and mappings. Core capabilities includes side-by-side mapping, support for hierarchy visualization, and bulk mapping during mapping to make it easy to map values. Finance 360 also supports hierarchy compare with full change management audit and traceability.

A True 360-Degree View

MDM—Finance 360 centralizes the creation, editing, and update orchestration of finance and reference data, leading to dramatically faster ERP migrations and upgrades, while requiring significantly less manual effort. This includes system codes, mappings, equivalent values, validation logic, business logic and system integrations. Out-of-the-box integration with all leading ERP systems such as SAP and Oracle EBS ensures seamless integration with no need for coding or IT involvement.

About Informatica

Digital transformation changes expectations: better service, faster delivery, with less cost. Businesses must transform to stay relevant and data holds the answers.

As the world's leader in Enterprise Cloud Data Management, we're prepared to help you intelligently lead—in any sector, category, or niche. Informatica provides you with the foresight to become more agile, realize new growth opportunities, or create new inventions. With 100% focus on everything data, we offer the versatility needed to succeed.

We invite you to explore all that Informatica has to offer—and unleash the power of data to drive your next intelligent disruption.

Key Benefits

Empower Finance Business Users

Gain a competitive advantage and stay compliant with a robust, flexible, reliable framework that provides a 360-degree version of the truth for finance and reference data across an enterprise. A user-friendly self-service interface allows business owners to unleash the power of finance and reference data sets, hierarchies, and cross-walks. Enterprise-ready, flexible, and extensible, MDM—Finance 360 is an end-to-end solution that allows you to manage the complex life cycle of reference data sets.

Centralized Finance Governance Controls, Audit Trail and SOX Compliance

Define, manage, and secure finance and reference data sets to ensure accurate data is used in compliance with regulations and transactions. Remove finance and reference data inconsistencies (and their associated operational overhead) in enterprise applications and the operational overhead involved in managing this data. Finance 360 is fully SOX compliant, supporting full data traceability, history, and lineage. Additionally, all data changes, approvals, and tasks have a date and time stamp. These capabilities can be leveraged during an audit to address any data discrepancies.

Cloud-Based, Scalable, and Flexible

User-friendly configurable dashboards allow organizations to control the quality and govern the complete life cycle of finance and reference data sets, which not only simplifies management of reference data history and catalogs, but also enables authoring of data using configurable workflows. As a cloud-based solution, MDM—Finance 360 accelerates time to value from MDM initiatives. It is designed for enterprise scalability in a cloud environment to meet the most demanding business initiatives and deliver rapid value.



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